

Quarterly Report of Overpayments and Collections for the Cash Assistance Program for Immigrants (CAPI)

STATEWIDE ^{a/}		July - September 2001 (Version 4)	
Section A. Caseload Movement - Additions		CLAIMS	AMOUNT
1. Balance of overpayments at the beginning of the quarter (ending balance last quarter)	1	149	2 \$219,465
2. New overpayment notices sent.....	3	136	4 \$177,664
3. Transferred from other counties.....	5	0	6 \$0
4. Other (explain in comments).....	7	0	8 \$44,819
5. Total (line 5 = lines 1 through 4).....	9	285	10 \$441,948
Section B. Caseload Movement - Subtractions		CLAIMS	AMOUNT
6. Overpayments transferred to other counties.....	11	0	12 \$0
7. Overpayments not pursued.....	13	1	14 \$10
8. Overpayments waived.....	15	9	16 \$31,640
9. Overpayments fully recovered.....	17	22	17
10. Other (explain in comments).....	18	1	19 \$950
11. Total (line 11 = lines 6 through 10).....	20	33	21 \$32,600
12. Balance of Overpayment Claims (line 12 = line 5 minus line 11).....	22	252	23 \$409,348
Section C. Overpayment Recovery		CLAIMS	AMOUNT
13. Cash collections.....	24	27	25 \$16,730
14. Grant reductions.....	26	57	27 \$13,121
15. Underpayments offset.....	28	8	29 \$1,350
16. Total recoveries (line 16 = lines 13 through 15).....	30	92	31 \$31,201
17. Net unrecovered balance at the end of the quarter (outstanding) (line 17 = line 12 minus line 16)			32 \$378,147
Comments:			
^{a/} County reporting revised data on 10/21/02: Riverside.			

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Item No.	1	1	2	2	3	3	4	4	5	5
	Balance beg. of quarter	Balance beg. of quarter	Notices sent	Notices sent	Transferred from other counties	Transferred from other counties	Other	Other	Total	Total
	cases	amount	cases	amount	cases	amount	cases	amount	cases	amount
Data Cell	1	2	3	4	5	6	7	8	9	10
Statewide	149	\$219,465	136	\$177,664	0	\$0	0	\$44,819	285	\$441,948
Alameda	30	53,389	2	2,638	0	0	0	0	32	56,027
Alpine	0	0	0	0	0	0	0	0	0	0
Amador	0	0	0	0	0	0	0	0	0	0
Butte	0	0	0	0	0	0	0	0	0	0
Calaveras	0	0	0	0	0	0	0	0	0	0
Colusa	0	0	0	0	0	0	0	0	0	0
Contra Costa	10	27,620	7	11,122	0	0	0	0	17	38,742
Del Norte	0	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0	0
Fresno	4	766	3	5,700	0	0	0	0	7	6,466
Glenn	0	0	0	0	0	0	0	0	0	0
Humboldt	0	0	0	0	0	0	0	0	0	0
Imperial	0	0	0	0	0	0	0	0	0	0
Inyo	0	0	0	0	0	0	0	0	0	0
Kern	1	12,340	0	0	0	0	0	0	1	12,340
Kings	0	0	0	0	0	0	0	0	0	0
Lake	0	0	0	0	0	0	0	0	0	0
Lassen	0	0	0	0	0	0	0	0	0	0
Los Angeles	0	0	0	0	0	0	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0	0
Marin	1	1,306	0	0	0	0	0	0	1	1,306
Mariposa	0	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	0	0	0	0	0	0	0
Merced	0	0	0	0	0	0	0	0	0	0
Modoc	0	0	0	0	0	0	0	0	0	0
Mono	0	0	0	0	0	0	0	0	0	0
Monterey	0	0	0	0	0	0	0	0	0	0
Napa	1	587	2	2,675	0	0	0	0	3	3,262
Nevada	0	0	0	0	0	0	0	0	0	0
Orange	0	0	39	23,924	0	0	0	0	39	23,924
Placer	0	0	0	0	0	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0	0
Riverside a/	0	0	8	30,869	0	0	0	0	8	30,869
Sacramento	0	0	4	2,947	0	0	0	0	4	2,947
San Benito	0	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0	0
San Diego	0	0	46	63,128	0	0	0	0	46	63,128
San Francisco	0	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	0	0	0	0	0
San Luis Obispo	0	0	0	0	0	0	0	0	0	0
San Mateo	9	11,060	1	1,639	0	0	0	0	10	12,699
Santa Barbara	0	0	0	0	0	0	0	0	0	0
Santa Clara	88	104,339	18	21,679	0	0	0	44,819	106	170,837
Santa Cruz	0	0	0	0	0	0	0	0	0	0
Shasta	0	0	0	0	0	0	0	0	0	0
Sierra	0	0	0	0	0	0	0	0	0	0
Siskiyou	0	0	0	0	0	0	0	0	0	0
Solano	5	8,058	3	4,803	0	0	0	0	8	12,861
Sonoma	0	0	1	1,240	0	0	0	0	1	1,240
Stanislaus	0	0	1	5,206	0	0	0	0	1	5,206
Sutter	0	0	0	0	0	0	0	0	0	0
Tehama	0	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0	0
Tulare	0	0	0	0	0	0	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0	0
Ventura	0	0	0	0	0	0	0	0	0	0
Yolo	0	0	1	94	0	0	0	0	1	94
Yuba	0	0	0	0	0	0	0	0	0	0

a/ See Comments on Statewide.

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Item No.	6	6	7	7	8	8	9	10	10	11	11
	Transferred to other counties	Transferred to other counties	Not pursued	Not pursued	Waived	Waived	Fully recovered	Other	Other	Total subtractions	Total subtractions
	cases	amount	cases	amount	cases	amount	cases	cases	amount	cases	amount
Data Cell	11	12	13	14	15	16	17	18	19	20	21
Statewide	0	\$0	1	\$10	9	\$31,640	22	1	\$950	33	\$32,600
Alameda	0	0	0	0	0	0	0	0	0	0	0
Alpine	0	0	0	0	0	0	0	0	0	0	0
Amador	0	0	0	0	0	0	0	0	0	0	0
Butte	0	0	0	0	0	0	0	0	0	0	0
Calaveras	0	0	0	0	0	0	0	0	0	0	0
Colusa	0	0	0	0	0	0	0	0	0	0	0
Contra Costa	0	0	0	0	1	1,557	0	0	0	1	1,557
Del Norte	0	0	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0	0	0
Fresno	0	0	0	0	1	1,955	2	0	0	3	1,955
Glenn	0	0	0	0	0	0	0	0	0	0	0
Humboldt	0	0	0	0	0	0	0	0	0	0	0
Imperial	0	0	0	0	0	0	0	0	0	0	0
Inyo	0	0	0	0	0	0	0	0	0	0	0
Kern	0	0	0	0	0	0	0	0	0	0	0
Kings	0	0	0	0	0	0	0	0	0	0	0
Lake	0	0	0	0	0	0	0	0	0	0	0
Lassen	0	0	0	0	0	0	0	0	0	0	0
Los Angeles	0	0	0	0	0	0	0	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	0	0	0	0
Mariposa	0	0	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	0	0	0	0	0	0	0	0
Merced	0	0	0	0	0	0	0	0	0	0	0
Modoc	0	0	0	0	0	0	0	0	0	0	0
Mono	0	0	0	0	0	0	0	0	0	0	0
Monterey	0	0	0	0	0	0	0	0	0	0	0
Napa	0	0	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0	0	0
Orange	0	0	0	0	2	24	8	0	0	10	24
Placer	0	0	0	0	0	0	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0	0	0
Riverside ^{a/}	0	0	0	0	3	26,335	3	0	0	6	26,335
Sacramento	0	0	0	0	1	931	0	0	0	1	931
San Benito	0	0	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0	0	0
San Diego	0	0	0	0	0	0	1	0	0	1	0
San Francisco	0	0	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	0	0	0	0	0	0
San Luis Obispo	0	0	0	0	0	0	0	0	0	0	0
San Mateo	0	0	0	0	1	838	0	0	0	1	838
Santa Barbara	0	0	0	0	0	0	0	0	0	0	0
Santa Clara	0	0	1	10	0	0	8	1	950	10	960
Santa Cruz	0	0	0	0	0	0	0	0	0	0	0
Shasta	0	0	0	0	0	0	0	0	0	0	0
Sierra	0	0	0	0	0	0	0	0	0	0	0
Siskiyou	0	0	0	0	0	0	0	0	0	0	0
Solano	0	0	0	0	0	0	0	0	0	0	0
Sonoma	0	0	0	0	0	0	0	0	0	0	0
Stanislaus	0	0	0	0	0	0	0	0	0	0	0
Sutter	0	0	0	0	0	0	0	0	0	0	0
Tehama	0	0	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0	0	0
Tulare	0	0	0	0	0	0	0	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0	0	0
Ventura	0	0	0	0	0	0	0	0	0	0	0
Yolo	0	0	0	0	0	0	0	0	0	0	0
Yuba	0	0	0	0	0	0	0	0	0	0	0

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Item No.	12	12	13	13	14	14	15	15	16	16	17
	Bal. of O/P cases	Bal. of O/P cases	Cash collect	Cash collect	Grant reductions	Grant reductions	Offset	Offset	Total recoveries	Total recoveries	Unrecovered balance
	cases	amount	cases	amount	cases	amount	cases	amount	cases	amount	amount
Data Cell	22	23	24	25	26	27	28	29	30	31	32
Statewide	252	\$409,348	27	\$16,730	57	\$13,121	8	\$1,350	92	\$31,201	\$378,147
Alameda	32	56,027	2	200	25	6,213	0	0	27	6,413	49,614
Alpine	0	0	0	0	0	0	0	0	0	0	0
Amador	0	0	0	0	0	0	0	0	0	0	0
Butte	0	0	0	0	0	0	0	0	0	0	0
Calaveras	0	0	0	0	0	0	0	0	0	0	0
Colusa	0	0	0	0	0	0	0	0	0	0	0
Contra Costa	16	37,185	2	201	11	1,709	0	0	13	1,910	35,275
Del Norte	0	0	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0	0	0
Fresno	4	4,511	0	0	3	327	0	0	3	327	4,184
Glenn	0	0	0	0	0	0	0	0	0	0	0
Humboldt	0	0	0	0	0	0	0	0	0	0	0
Imperial	0	0	0	0	0	0	0	0	0	0	0
Inyo	0	0	0	0	0	0	0	0	0	0	0
Kern	1	12,340	0	0	0	0	0	0	0	0	12,340
Kings	0	0	0	0	0	0	0	0	0	0	0
Lake	0	0	0	0	0	0	0	0	0	0	0
Lassen	0	0	0	0	0	0	0	0	0	0	0
Los Angeles	0	0	0	0	0	0	0	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0	0	0
Marin	1	1,306	0	0	0	0	0	0	0	0	1,306
Mariposa	0	0	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	0	0	0	0	0	0	0	0
Merced	0	0	0	0	0	0	0	0	0	0	0
Modoc	0	0	0	0	0	0	0	0	0	0	0
Mono	0	0	0	0	0	0	0	0	0	0	0
Monterey	0	0	0	0	0	0	0	0	0	0	0
Napa	3	3,262	0	0	0	0	0	0	0	0	3,262
Nevada	0	0	0	0	0	0	0	0	0	0	0
Orange	29	23,900	7	4,378	0	0	8	1,350	15	5,728	18,172
Placer	0	0	0	0	0	0	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0	0	0
Riverside a/	2	4,534	4	3,421	0	0	0	0	4	3,421	1,113
Sacramento	3	2,016	0	0	0	0	0	0	0	0	2,016
San Benito	0	0	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0	0	0
San Diego	45	63,128	2	735	0	0	0	0	2	735	62,393
San Francisco	0	0	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	0	0	0	0	0	0
San Luis Obispo	0	0	0	0	0	0	0	0	0	0	0
San Mateo	9	11,861	2	450	7	2,209	0	0	9	2,659	9,202
Santa Barbara	0	0	0	0	0	0	0	0	0	0	0
Santa Clara	96	169,877	8	7,345	2	367	0	0	10	7,712	162,165
Santa Cruz	0	0	0	0	0	0	0	0	0	0	0
Shasta	0	0	0	0	0	0	0	0	0	0	0
Sierra	0	0	0	0	0	0	0	0	0	0	0
Siskiyou	0	0	0	0	0	0	0	0	0	0	0
Solano	8	12,861	0	0	8	2,146	0	0	8	2,146	10,715
Sonoma	1	1,240	0	0	1	150	0	0	1	150	1,090
Stanislaus	1	5,206	0	0	0	0	0	0	0	0	5,206
Sutter	0	0	0	0	0	0	0	0	0	0	0
Tehama	0	0	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0	0	0
Tulare	0	0	0	0	0	0	0	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0	0	0
Ventura	0	0	0	0	0	0	0	0	0	0	0
Yolo	1	94	0	0	0	0	0	0	0	0	94
Yuba	0	0	0	0	0	0	0	0	0	0	0

a/ See Comments on Statewide.