

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

STATEWIDE ^{a/}		October - December 2001 (Version 3)	
Section A. Caseload Movement - Additions		CLAIMS	AMOUNT
1. Balance of overpayments at the beginning of the quarter (ending balance last quarter).....	1	252	2
2. New overpayment notices sent.....	3	149	4
3. Transferred from other counties.....	5	0	6
4. Other (explain in comments).....	7	0	8
5. Total (line 5 = lines 1 through 4).....	9	401	10
Section B. Caseload Movement - Subtractions		CLAIMS	AMOUNT
6. Overpayments transferred to other counties.....	11	0	12
7. Overpayments not pursued.....	13	0	14
8. Overpayments waived.....	15	3	16
9. Overpayments fully recovered.....	17	104	
10. Other (explain in comments).....	18	0	19
11. Total (line 11 = lines 6 through 10).....	20	107	21
12. Balance of Overpayment Claims (line 12 = line 5 minus line 11).....	22	294	23
Section C. Overpayment Recovery		CLAIMS	AMOUNT
13. Cash collections.....	24	79	25
14. Grant reductions.....	26	139	27
15. Underpayments offset.....	28	18	29
16. Total recoveries (line 16 = lines 13 through 15).....	30	236	31
17. Net unrecovered balance at the end of the quarter (outstanding) (line 17 = line 12 minus line 16)			32
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	252	\$378,147	149	\$237,989	0	\$0	0	\$0	401	\$616,136
Alameda	32	49,614	4	4,748	0	0	0	0	36	54,362
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	16	35,275	2	1,237	0	0	0	0	18	36,512
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	4,184	1	477	0	0	0	0	5	4,661
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	1	7,702	0	0	0	0	2	9,008
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	3	3,262	0	0	0	0	0	0	3	3,262
Nevada	0	0	0	0	0	0	0	0	0	0
Orange	29	18,172	46	48,311	0	0	0	0	75	66,483
Placer	0	0	0	0	0	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0	0
Riverside a/	2	1,113	1	2,140	0	0	0	0	3	3,253
Sacramento	3	2,016	13	24,082	0	0	0	0	16	26,098
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	45	62,393	11	51,377	0	0	0	0	56	113,770
San Francisco	0	0	1	1,605	0	0	0	0	1	1,605
San Joaquin	0	0	3	1,210	0	0	0	0	3	1,210
San Luis Obispo	0	0	0	0	0	0	0	0	0	0
San Mateo	9	9,202	5	5,002	0	0	0	0	14	14,204
Santa Barbara	0	0	0	0	0	0	0	0	0	0
Santa Clara	96	162,165	59	88,702	0	0	0	0	155	250,867
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	8	10,715	1	1,296	0	0	0	0	9	12,011
Sonoma	1	1,090	0	0	0	0	0	0	1	1,090
Stanislaus	1	5,206	0	0	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	1	94	1	100	0	0	0	0	2	194
Yuba	0	0	0	0	0	0	0	0	0	0

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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	0	\$0	3	\$3,367	104	0	\$0	107	\$3,367
Alameda	0	0	0	0	0	0	1	0	0	1	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	1,214	0	0	0	1	1,214
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	0	0	0	0	0	0	0
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	1	13	13	0	0	14	13
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	1	2,140	1	0	0	2	2,140
Sacramento	0	0	0	0	0	0	7	0	0	7	0
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	7	0	0	7	0
San Francisco	0	0	0	0	0	0	1	0	0	1	0
San Joaquin	0	0	0	0	0	0	1	0	0	1	0
San Luis Obispo	0	0	0	0	0	0	0	0	0	0	0
San Mateo	0	0	0	0	0	0	1	0	0	1	0
Santa Barbara	0	0	0	0	0	0	0	0	0	0	0
Santa Clara	0	0	0	0	0	0	71	0	0	71	0
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	1	0	0	1	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	294	\$612,769	79	\$62,586	139	\$29,078	18	\$5,543	236	\$97,207	\$515,562
Alameda	35	54,362	6	2,724	26	5,175	0	0	32	7,899	46,463
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	17	35,298	4	1,285	12	2,279	0	0	16	3,564	31,734
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	5	4,661	0	0	1	218	0	0	1	218	4,443
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	2	9,008	0	0	1	150	0	0	1	150	8,858
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	1	90	0	0	0	0	1	90	3,172
Nevada	0	0	0	0	0	0	0	0	0	0	0
Orange	61	66,470	22	11,894	19	1,147	13	3,966	54	17,007	49,463
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/}	1	1,113	2	250	0	0	0	0	2	250	863
Sacramento	9	26,098	5	6,270	8	493	2	851	15	7,614	18,484
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	49	113,770	14	5,545	14	351	0	0	28	5,896	107,874
San Francisco	0	1,605	1	1,605	0	0	0	0	1	1,605	0
San Joaquin	2	1,210	2	722	0	0	0	0	2	722	488
San Luis Obispo	0	0	0	0	0	0	0	0	0	0	0
San Mateo	13	14,204	3	489	10	3,203	0	0	13	3,692	10,512
Santa Barbara	0	0	0	0	0	0	0	0	0	0	0
Santa Clara	84	250,867	19	31,712	39	13,573	3	726	61	46,011	204,856
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	12,011	0	0	7	2,279	0	0	7	2,279	9,732
Sonoma	1	1,090	0	0	1	150	0	0	1	150	940
Stanislaus	1	5,206	0	0	1	60	0	0	1	60	5,146
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	2	194	0	0	0	0	0	0	0	0	194
Yuba	0	0	0	0	0	0	0	0	0	0	0