

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

STATEWIDE ^{a/}		July - September 2002 (Version 2)		
PART A. CASELOAD MOVEMENT - ADDITIONS		CLAIMS (A)	AMOUNTS (B)	
1. Overpayments carried forward from the end of last quarter (Item 1a plus Item 1b).....	1	974	2	\$1,700,314
a. Item 12 Claims/Item 17 Amounts from last quarter.....	3	849	4	\$1,495,371
b. Adjustment to Item 1a (positive or negative number).....	5	125	6	\$204,943
2. New overpayment notices sent during the quarter.....	7	333	8	\$512,015
3. Overpayments transferred from other counties during the quarter.....	9	0	10	\$0
4. Other overpayment additions during the quarter (explain in Comments).....	11	0	12	\$0
5. Total overpayments (Items 1 through 4).....	13	1,307	14	\$2,212,329
PART B. CASELOAD MOVEMENT - SUBTRACTIONS		CLAIMS (A)	AMOUNTS (B)	
6. Overpayments transferred to other counties during the quarter.....	15	2	16	\$3,972
7. Overpayments not pursued during the quarter.....	17	2	18	\$4,521
8. Overpayments waived during the quarter.....	19	22	20	\$37,454
9. Overpayments fully recovered during the quarter.....	21	232		
10. Other overpayment subtractions during the quarter (explain in Comments).....	22	0	23	\$0
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	24	258	25	\$45,947
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	26	1,049	27	\$2,166,382
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)	
13. Cash collections during the quarter.....	28	714	29	\$298,562
14. Grant reductions during the quarter.....	30	497	31	\$41,022
15. Underpayments offset during the quarter.....	32	9	33	\$4,357
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	34	1,220	35	\$343,941
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....			36	\$1,822,441

Comments:

a/ Counties reporting revised data on 2/10/03: Orange, Placer, Sacramento, San Joaquin and Yolo.

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Item No.	1	1	1.a.	1.a.	1.b.	1.b.	2	2	3
	Balance beg. of quarter	Balance beg. of quarter	Claims from last quarter	Amounts from last quarter	Adjust. to Item 1a	Adjust. to Item 1a	Notices sent	Notices sent	Transferred from other counties
	Claims (A)	Amounts (B)	Claims (A)	Amounts (B)	Claims (A)	Amounts (B)	Claims (A)	Amounts (B)	Claims (A)
Data Cell	1	2	3	4	5	6	7	8	9
Statewide	974	\$1,700,314	849	\$1,495,371	125	\$204,943	333	\$512,015	0
Alameda	46	51,780	43	49,954	3	1,826	12	10,475	0
Alpine	0	0	0	0	0	0	0	0	0
Amador	0	0	0	0	0	0	0	0	0
Butte	0	0	0	0	0	0	0	0	0
Calaveras	0	0	0	0	0	0	0	0	0
Colusa	0	0	0	0	0	0	0	0	0
Contra Costa	25	46,035	24	45,533	1	502	0	0	0
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	4	6,989	5	6,989	-1	0	1	248	0
Glenn	0	0	0	0	0	0	0	0	0
Humboldt	0	0	0	0	0	0	0	0	0
Imperial	0	0	0	0	0	0	0	0	0
Inyo	0	0	0	0	0	0	0	0	0
Kern	1	12,340	1	12,340	0	0	0	0	0
Kings	0	0	0	0	0	0	0	0	0
Lake	0	0	0	0	0	0	0	0	0
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	377	532,887	377	532,887	0	0	212	362,589	0
Madera	0	0	0	0	0	0	0	0	0
Marin	2	7,783	2	7,783	0	0	0	0	0
Mariposa	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	0	0	0	0	0	0
Merced	0	0	0	0	0	0	0	0	0
Modoc	0	0	0	0	0	0	0	0	0
Mono	0	0	0	0	0	0	0	0	0
Monterey	1	3,794	1	3,794	0	0	0	0	0
Napa	1	175	1	175	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange a/	220	301,361	120	137,426	100	163,935	43	43,117	0
Placer a/	2	3,380	1	384	1	2,996	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	6	7,768	6	7,768	0	0	1	4,288	0
Sacramento a/	43	60,530	28	31,401	15	29,129	10	11,861	0
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0
San Diego	71	135,049	71	135,049	0	0	16	22,528	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin a/	12	7,503	5	948	7	6,555	1	159	0
San Luis Obispo	1	880	1	880	0	0	0	0	0
San Mateo	14	15,744	14	15,744	0	0	8	13,731	0
Santa Barbara	0	0	0	0	0	0	0	0	0
Santa Clara	136	491,331	136	491,331	0	0	19	22,919	0
Santa Cruz	0	0	0	0	0	0	0	0	0
Shasta	0	0	0	0	0	0	0	0	0
Sierra	0	0	0	0	0	0	0	0	0
Siskiyou	0	0	0	0	0	0	0	0	0
Solano	8	8,726	8	8,726	0	0	2	6,164	0
Sonoma	1	640	1	640	0	0	1	2,162	0
Stanislaus	1	4,966	1	4,966	0	0	0	0	0
Sutter	0	0	0	0	0	0	0	0	0
Tehama	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0
Tulare	0	0	0	0	0	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura	1	459	2	459	-1	0	7	11,774	0
Yolo a/	1	194	1	194	0	0	0	0	0
Yuba	0	0	0	0	0	0	0	0	0

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Item No.	3	4	4	5	5	6	6	7	7
	Transferred from other counties	Other	Other	Total	Total	Transferred to other counties	Transferred to other counties	Not pursued	Not pursued
	Amounts (B)	Claims (A)	Amounts (B)	Claims (A)	Amounts (B)	Claims (A)	Amounts (B)	Claims (A)	Amounts (B)
Data Cell	10	11	12	13	14	15	16	17	18
Statewide	\$0	0	\$0	1,307	\$2,212,329	2	\$3,972	2	\$4,521
Alameda	0	0	0	58	62,255	0	0	0	0
Alpine	0	0	0	0	0	0	0	0	0
Amador	0	0	0	0	0	0	0	0	0
Butte	0	0	0	0	0	0	0	0	0
Calaveras	0	0	0	0	0	0	0	0	0
Colusa	0	0	0	0	0	0	0	0	0
Contra Costa	0	0	0	25	46,035	0	0	0	0
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	0	0	0	5	7,237	0	0	0	0
Glenn	0	0	0	0	0	0	0	0	0
Humboldt	0	0	0	0	0	0	0	0	0
Imperial	0	0	0	0	0	0	0	0	0
Inyo	0	0	0	0	0	0	0	0	0
Kern	0	0	0	1	12,340	0	0	0	0
Kings	0	0	0	0	0	0	0	0	0
Lake	0	0	0	0	0	0	0	0	0
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	0	0	0	589	895,476	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	2	7,783	0	0	0	0
Mariposa	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	0	0	0	0	0	0
Merced	0	0	0	0	0	0	0	0	0
Modoc	0	0	0	0	0	0	0	0	0
Mono	0	0	0	0	0	0	0	0	0
Monterey	0	0	0	1	3,794	0	0	0	0
Napa	0	0	0	1	175	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange a/	0	0	0	263	344,478	0	0	0	0
Placer a/	0	0	0	2	3,380	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	7	12,056	0	0	0	0
Sacramento a/	0	0	0	53	72,391	0	0	0	0
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0
San Diego	0	0	0	87	157,577	0	0	0	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin a/	0	0	0	13	7,662	0	0	0	0
San Luis Obispo	0	0	0	1	880	0	0	0	0
San Mateo	0	0	0	22	29,475	0	0	0	0
Santa Barbara	0	0	0	0	0	0	0	0	0
Santa Clara	0	0	0	155	514,250	2	3,972	1	9
Santa Cruz	0	0	0	0	0	0	0	0	0
Shasta	0	0	0	0	0	0	0	0	0
Sierra	0	0	0	0	0	0	0	0	0
Siskiyou	0	0	0	0	0	0	0	0	0
Solano	0	0	0	10	14,890	0	0	0	0
Sonoma	0	0	0	2	2,802	0	0	0	0
Stanislaus	0	0	0	1	4,966	0	0	0	0
Sutter	0	0	0	0	0	0	0	0	0
Tehama	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0
Tulare	0	0	0	0	0	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura	0	0	0	8	12,233	0	0	1	4,512
Yolo a/	0	0	0	1	194	0	0	0	0
Yuba	0	0	0	0	0	0	0	0	0

a/ See Comments on Statewide.

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Item No.	8	8	9	10	10	11	11	12	12
	Waived	Waived	Fully recovered	Other	Other	Total subtractions	Total subtractions	Bal. of O/P claims	Bal. of O/P claims
	Claims (A)	Amounts (B)	Claims (A)	Claims (A)	Amounts (B)	Claims (A)	Amounts (B)	Claims (A)	Amounts (B)
Data Cell	19	20	21	22	23	24	25	26	27
Statewide	22	\$37,454	232	0	\$0	258	\$45,947	1,049	\$2,166,382
Alameda	2	1,560	6	0	0	8	1,560	50	60,695
Alpine	0	0	0	0	0	0	0	0	0
Amador	0	0	0	0	0	0	0	0	0
Butte	0	0	0	0	0	0	0	0	0
Calaveras	0	0	0	0	0	0	0	0	0
Colusa	0	0	0	0	0	0	0	0	0
Contra Costa	1	1,881	0	0	0	1	1,881	24	44,154
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	0	0	0	0	0	0	0	5	7,237
Glenn	0	0	0	0	0	0	0	0	0
Humboldt	0	0	0	0	0	0	0	0	0
Imperial	0	0	0	0	0	0	0	0	0
Inyo	0	0	0	0	0	0	0	0	0
Kern	0	0	0	0	0	0	0	1	12,340
Kings	0	0	0	0	0	0	0	0	0
Lake	0	0	0	0	0	0	0	0	0
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	4	1,620	177	0	0	181	1,620	408	893,856
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	2	7,783
Mariposa	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	0	0	0	0	0	0
Merced	0	0	0	0	0	0	0	0	0
Modoc	0	0	0	0	0	0	0	0	0
Mono	0	0	0	0	0	0	0	0	0
Monterey	0	0	0	0	0	0	0	1	3,794
Napa	0	0	0	0	0	0	0	1	175
Nevada	0	0	0	0	0	0	0	0	0
Orange a/	7	5,555	11	0	0	18	5,555	245	338,923
Placer a/	0	0	0	0	0	0	0	2	3,380
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	1	0	0	1	0	6	12,056
Sacramento a/	0	0	6	0	0	6	0	47	72,391
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0
San Diego	4	5,497	18	0	0	22	5,497	65	152,080
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin a/	0	0	1	0	0	1	0	12	7,662
San Luis Obispo	0	0	0	0	0	0	0	1	880
San Mateo	0	0	1	0	0	1	0	21	29,475
Santa Barbara	0	0	0	0	0	0	0	0	0
Santa Clara	1	18,789	9	0	0	13	22,770	142	491,480
Santa Cruz	0	0	0	0	0	0	0	0	0
Shasta	0	0	0	0	0	0	0	0	0
Sierra	0	0	0	0	0	0	0	0	0
Siskiyou	0	0	0	0	0	0	0	0	0
Solano	0	0	2	0	0	2	0	8	14,890
Sonoma	0	0	0	0	0	0	0	2	2,802
Stanislaus	0	0	0	0	0	0	0	1	4,966
Sutter	0	0	0	0	0	0	0	0	0
Tehama	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0
Tulare	0	0	0	0	0	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura	3	2,552	0	0	0	4	7,064	4	5,169
Yolo a/	0	0	0	0	0	0	0	1	194
Yuba	0	0	0	0	0	0	0	0	0

a/ See Comments on Statewide.

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Item No.	13	13	14	14	15	15	16	16	17
	Cash collections	Cash collections	Grant reductions	Grant reductions	Offset	Offset	Total recoveries	Total recoveries	Unrecovered balance
	Claims (A)	Amounts (B)	Claims (A)	Amounts (B)	Claims (A)	Amounts (B)	Claims (A)	Amounts (B)	Amounts (B)
Data Cell	28	29	30	31	32	33	34	35	36
Statewide	714	\$298,562	497	\$41,022	9	\$4,357	1,220	\$343,941	\$1,822,441
Alameda	7	1,311	31	5,024	0	0	38	6,335	54,360
Alpine	0	0	0	0	0	0	0	0	0
Amador	0	0	0	0	0	0	0	0	0
Butte	0	0	0	0	0	0	0	0	0
Calaveras	0	0	0	0	0	0	0	0	0
Colusa	0	0	0	0	0	0	0	0	0
Contra Costa	4	685	17	2,860	0	0	21	3,545	40,609
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	0	0	1	120	0	0	1	120	7,117
Glenn	0	0	0	0	0	0	0	0	0
Humboldt	0	0	0	0	0	0	0	0	0
Imperial	0	0	0	0	0	0	0	0	0
Inyo	0	0	0	0	0	0	0	0	0
Kern	0	0	0	0	0	0	0	0	12,340
Kings	0	0	0	0	0	0	0	0	0
Lake	0	0	0	0	0	0	0	0	0
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	250	237,525	180	11,956	0	0	430	249,481	644,375
Madera	0	0	0	0	0	0	0	0	0
Marin	1	225	0	0	0	0	1	225	7,558
Mariposa	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	0	0	0	0	0	0
Merced	0	0	0	0	0	0	0	0	0
Modoc	0	0	0	0	0	0	0	0	0
Mono	0	0	0	0	0	0	0	0	0
Monterey	0	0	1	300	0	0	1	300	3,494
Napa	1	135	0	0	0	0	1	135	40
Nevada	0	0	0	0	0	0	0	0	0
Orange a/	256	21,571	121	7,786	7	3,003	384	32,360	306,563
Placer a/	3	150	3	162	0	0	6	312	3,068
Plumas	0	0	0	0	0	0	0	0	0
Riverside	3	685	1	338	0	0	4	1,023	11,033
Sacramento a/	18	1,530	46	2,892	1	519	65	4,941	67,450
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0
San Diego	33	15,777	22	1,037	0	0	55	16,814	135,266
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin a/	6	170	5	344	0	0	11	514	7,148
San Luis Obispo	1	80	0	0	0	0	1	80	800
San Mateo	2	560	18	3,509	0	0	20	4,069	25,406
Santa Barbara	0	0	0	0	0	0	0	0	0
Santa Clara	128	17,600	43	3,197	1	835	172	21,632	469,848
Santa Cruz	0	0	0	0	0	0	0	0	0
Shasta	0	0	0	0	0	0	0	0	0
Sierra	0	0	0	0	0	0	0	0	0
Siskiyou	0	0	0	0	0	0	0	0	0
Solano	0	0	5	1,150	0	0	5	1,150	13,740
Sonoma	0	0	1	150	0	0	1	150	2,652
Stanislaus	0	0	1	90	0	0	1	90	4,876
Sutter	0	0	0	0	0	0	0	0	0
Tehama	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0
Tulare	0	0	0	0	0	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura	0	0	1	107	0	0	1	107	5,062
Yolo a/	1	558	0	0	0	0	1	558	-364
Yuba	0	0	0	0	0	0	0	0	0

a/ See Comments on Statewide.