

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

STATEWIDE ^{a/}	April - June 2002 (Version 2)	
Section A. Caseload Movement - Additions	CLAIMS	AMOUNT
1. Balance of overpayments at the beginning of the quarter (ending balance last quarter).....	1 517	2 \$947,270
2. New overpayment notices sent.....	3 577	4 \$827,575
3. Transferred from other counties.....	5 0	6 \$0
4. Other (explain in comments).....	7 4	8 \$2,200
5. Total (line 5 = lines 1 through 4).....	9 1,098	10 \$1,777,045
Section B. Caseload Movement - Subtractions	CLAIMS	AMOUNT
6. Overpayments transferred to other counties.....	11 0	12 \$0
7. Overpayments not pursued.....	13 1	14 \$3,108
8. Overpayments waived.....	15 30	16 \$55,967
9. Overpayments fully recovered.....	17 213	18 [Greyed out]
10. Other (explain in comments).....	19 5	20 \$4,307
11. Total (line 11 = lines 6 through 10).....	21 249	22 \$63,382
12. Balance of Overpayment Claims (line 12 = line 5 minus line 11).....	23 849	24 \$1,713,663
Section C. Overpayment Recovery	CLAIMS	AMOUNT
13. Cash collections.....	25 440	26 \$174,099
14. Grant reductions.....	27 443	28 \$37,664
15. Underpayments offset.....	29 10	30 \$6,529
16. Total recoveries (line 16 = lines 13 through 15).....	31 893	32 \$218,292
17. Net unrecovered balance at the end of the quarter (outstanding) (line 17 = line 12 minus line 16).....	[Greyed out]	33 \$1,495,371
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	517	\$947,270	577	\$827,575	0	\$0	4	\$2,200	1,098	\$1,777,045
Alameda	39	47,123	6	8,002	0	0	0	0	45	55,125
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	17	30,620	8	18,548	0	0	0	0	25	49,168
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	5	4,221	3	4,125	0	0	0	0	8	8,346
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	112	141,160	372	524,971	0	0	0	0	484	666,131
Madera	0	0	0	0	0	0	0	0	0	0
Marin	2	8,058	0	0	0	0	0	0	2	8,058
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	1	4,094	0	0	0	0	0	0	1	4,094
Napa	1	310	0	0	0	0	0	0	1	310
Nevada	0	0	0	0	0	0	0	0	0	0
Orange	114	125,090	38	44,307	0	0	0	0	152	169,397
Placer	0	0	1	414	0	0	0	0	1	414
Plumas	0	0	0	0	0	0	0	0	0	0
Riverside ^{a/}	7	10,930	6	35,034	0	0	0	0	13	45,964
Sacramento	17	25,825	14	11,589	0	0	0	0	31	37,414
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	60	115,904	26	35,520	0	0	0	0	86	151,424
San Francisco	0	0	0	0	0	0	0	0	0	0
San Joaquin	5	1,384	1	572	0	0	0	0	6	1,956
San Luis Obispo	0	0	1	1,220	0	0	0	0	1	1,220
San Mateo	12	14,038	4	5,228	0	0	0	0	16	19,266
Santa Barbara	0	0	0	0	0	0	0	0	0	0
Santa Clara	113	391,283	93	133,141	0	0	4	2,200	210	526,624
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	7	8,445	2	4,410	0	0	0	0	9	12,855
Sonoma	1	790	0	0	0	0	0	0	1	790
Stanislaus	1	5,056	0	0	0	0	0	0	1	5,056
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	2	494	0	0	0	0	2	494
Yolo	2	599	0	0	0	0	0	0	2	599
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	\$3,108	30	\$55,967	213	5	\$4,307	249	\$63,382
Alameda	0	0	0	0	0	0	2	0	0	2	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	0	0	1	0	0	1	0
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	3	0	0	3	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	16	16,954	91	0	0	107	16,954
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	1	3,108	8	1,452	23	0	0	32	4,560
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	5	34,835	2	0	0	7	34,835
Sacramento	0	0	0	0	0	0	3	0	0	3	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	15	0	0	15	0
San Francisco	0	0	0	0	0	0	0	0	0	0	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	2	0	0	2	0
Santa Barbara	0	0	0	0	0	0	0	0	0	0	0
Santa Clara	0	0	0	0	0	0	69	5	4,307	74	4,307
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	1	2,726	0	0	0	1	2,726
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	1	0	0	1	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	849	\$1,713,663	440	\$174,099	443	\$37,664	10	\$6,529	893	\$218,292	\$1,495,371
Alameda	43	55,125	4	536	31	4,635	0	0	35	5,171	49,954
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	24	49,168	6	1,035	16	2,600	0	0	22	3,635	45,533
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	8,346	2	1,128	2	229	0	0	4	1,357	6,989
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	377	649,177	120	107,962	121	8,328	0	0	241	116,290	532,887
Madera	0	0	0	0	0	0	0	0	0	0	0
Marin	2	8,058	1	225	1	50	0	0	2	275	7,783
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	1	4,094	0	0	1	300	0	0	1	300	3,794
Napa	1	310	1	135	0	0	0	0	1	135	175
Nevada	0	0	0	0	0	0	0	0	0	0	0
Orange	120	164,837	178	15,345	110	7,050	5	5,016	293	27,411	137,426
Placer	1	414	0	0	0	0	1	30	1	30	384
Plumas	0	0	0	0	0	0	0	0	0	0	0
Riverside a/	6	11,129	5	3,361	0	0	0	0	5	3,361	7,768
Sacramento	28	37,414	9	2,744	27	1,821	3	1,448	39	6,013	31,401
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	71	151,424	33	15,683	23	692	0	0	56	16,375	135,049
San Francisco	0	0	0	0	0	0	0	0	0	0	0
San Joaquin	5	1,956	9	450	8	558	0	0	17	1,008	948
San Luis Obispo	1	1,220	1	340	0	0	0	0	1	340	880
San Mateo	14	19,266	1	300	14	3,222	0	0	15	3,522	15,744
Santa Barbara	0	0	0	0	0	0	0	0	0	0	0
Santa Clara	136	522,317	69	24,524	82	6,462	0	0	151	30,986	491,331
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	10,129	0	0	4	1,403	0	0	4	1,403	8,726
Sonoma	1	790	0	0	1	150	0	0	1	150	640
Stanislaus	1	5,056	0	0	1	90	0	0	1	90	4,966
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	2	494	0	0	0	0	1	35	1	35	459
Yolo	1	599	1	331	1	74	0	0	2	405	194
Yuba	0	0	0	0	0	0	0	0	0	0	0

a/ See Comments on Statewide.