

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

STATEWIDE ^{a/}		January - March 2002 (Version 3)	
Section A. Caseload Movement - Additions		CLAIMS	AMOUNT
1. Balance of overpayments at the beginning of the quarter (ending balance last quarter).....	1	294	\$515,562
2. New overpayment notices sent.....	3	422	\$598,668
3. Transferred from other counties.....	5	0	\$0
4. Other (explain in comments).....	7	1	\$519
5. Total (line 5 = lines 1 through 4).....	9	717	\$1,114,749
Section B. Caseload Movement - Subtractions		CLAIMS	AMOUNT
6. Overpayments transferred to other counties.....	11	0	\$0
7. Overpayments not pursued.....	13	5	\$469
8. Overpayments waived.....	15	22	\$13,864
9. Overpayments fully recovered.....	17	165	
10. Other (explain in comments).....	18	8	\$6,258
11. Total (line 11 = lines 6 through 10).....	20	200	\$20,591
12. Balance of Overpayment Claims (line 12 = line 5 minus line 11).....	22	517	\$1,094,158
Section C. Overpayment Recovery		CLAIMS	AMOUNT
13. Cash collections.....	24	257	\$112,517
14. Grant reductions.....	26	243	\$27,033
15. Underpayments offset.....	28	19	\$7,338
16. Total recoveries (line 16 = lines 13 through 15).....	30	519	\$146,888
17. Net unrecovered balance at the end of the quarter (outstanding) (line 17 = line 12 minus line 16)	32		\$947,270
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	294	\$515,562	422	\$598,668	0	\$0	1	\$519	717	\$1,114,749
Alameda	35	46,463	6	8,825	0	0	0	0	41	55,288
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	31,734	1	1,581	0	0	0	0	18	33,315
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	4,443	0	0	0	0	0	0	5	4,443
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	1	2,490	0	0	0	0	1	2,490
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	165	204,363	0	0	0	0	165	204,363
Madera	0	0	0	0	0	0	0	0	0	0
Marin	2	8,858	0	0	0	0	0	0	2	8,858
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	1	4,294	0	0	0	0	1	4,294
Napa	3	3,172	0	0	0	0	0	0	3	3,172
Nevada	0	0	0	0	0	0	0	0	0	0
Orange	61	49,463	93	107,036	0	0	0	0	154	156,499
Placer	0	0	0	0	0	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0	0
Riverside a/	1	863	12	16,003	0	0	0	0	13	16,866
Sacramento	9	18,484	11	10,531	0	0	0	0	20	29,015
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	49	107,874	15	22,096	0	0	0	0	64	129,970
San Francisco	0	0	0	0	0	0	0	0	0	0
San Joaquin	2	488	3	1,239	0	0	0	0	5	1,727
San Luis Obispo	0	0	0	0	0	0	0	0	0	0
San Mateo	13	10,512	6	10,576	0	0	0	0	19	21,088
Santa Barbara	0	0	0	0	0	0	0	0	0	0
Santa Clara	84	204,856	106	208,624	0	0	1	519	191	413,999
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	9,732	0	0	0	0	0	0	8	9,732
Sonoma	1	940	0	0	0	0	0	0	1	940
Stanislaus	1	5,146	0	0	0	0	0	0	1	5,146
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	2	194	2	1,010	0	0	0	0	4	1,204
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	5	\$469	22	\$13,864	165	8	\$6,258	200	\$20,591
Alameda	0	0	0	0	1	888	1	0	0	2	888
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	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	1	2,490	0	0	0	1	2,490
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	4	65	1	1,290	48	0	0	53	1,355
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	1	2,140	0	1	587	2	2,727
Nevada	0	0	0	0	0	0	0	0	0	0	0
Orange	0	0	1	404	15	2,518	24	0	0	40	2,922
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	4,538	3	0	0	6	4,538
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	4	0	0	4	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	0	0	7	0	0	7	0
Santa Barbara	0	0	0	0	0	0	0	0	0	0	0
Santa Clara	0	0	0	0	0	0	71	7	5,671	78	5,671
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	2	0	0	2	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	517	\$1,094,158	257	\$112,517	243	\$27,033	19	\$7,338	519	\$146,888	\$947,270
Alameda	39	54,400	6	2,477	26	4,800	0	0	32	7,277	47,123
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	33,315	4	895	11	1,800	0	0	15	2,695	30,620
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	4,443	0	0	1	222	0	0	1	222	4,221
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	112	203,008	60	61,202	12	646	0	0	72	61,848	141,160
Madera	0	0	0	0	0	0	0	0	0	0	0
Marin	2	8,858	1	650	1	150	0	0	2	800	8,058
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	4,294	0	0	1	200	0	0	1	200	4,094
Napa	1	445	1	135	0	0	0	0	1	135	310
Nevada	0	0	0	0	0	0	0	0	0	0	0
Orange	114	153,577	92	19,458	44	3,187	11	5,842	147	28,487	125,090
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 <i>a/</i>	7	12,328	4	1,398	0	0	0	0	4	1,398	10,930
Sacramento	17	29,015	8	1,969	19	1,146	1	75	28	3,190	25,825
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	60	129,970	15	13,525	18	541	0	0	33	14,066	115,904
San Francisco	0	0	0	0	0	0	0	0	0	0	0
San Joaquin	5	1,727	0	0	1	80	2	263	3	343	1,384
San Luis Obispo	0	0	0	0	0	0	0	0	0	0	0
San Mateo	12	21,088	5	3,300	13	3,750	0	0	18	7,050	14,038
Santa Barbara	0	0	0	0	0	0	0	0	0	0	0
Santa Clara	113	408,328	60	7,125	89	8,984	3	936	152	17,045	391,283
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	7	9,732	0	0	5	1,287	0	0	5	1,287	8,445
Sonoma	1	940	0	0	1	150	0	0	1	150	790
Stanislaus	1	5,146	0	0	1	90	0	0	1	90	5,056
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	1,204	1	383	0	0	2	222	3	605	599
Yuba	0	0	0	0	0	0	0	0	0	0	0