

Overpayments and Collections for the Cash Assistance Program for Immigrants (CAPI) Quarterly Report SOC 808 (7/02)

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Automated Form Updated: 03/25/22

COUNTY NAME Select County	VERSION Initial	REPORT QUARTER Select Quarter	REPORT YEAR Select Year
PART A. CASELOAD MOVEMENT - ADDITIONS		CLAIMS (A)	AMOUNTS (B)
1. Overpayments carried forward from the end of last quarter		1	2
a. Item 12 Claims/Item 17 Amounts from last quarter		3	4
b. Adjustment		5	6
2. New overpayment notices sent during the quarter		7	8
3. Overpayments transferred from other counties during the quarter		9	10
4. Other overpayment additions during the quarter		11	12
5. Total overpayments		13	14
PART B. CASELOAD MOVEMENT - SUBTRACTIONS		CLAIMS (A)	AMOUNTS (B)
6. Overpayments transferred to other counties during the quarter		15	16
7. Overpayments not pursued during the quarter		17	18
8. Overpayments waived during the quarter		19	20
9. Overpayments fully recovered during the quarter		21	
10. Other overpayment subtractions during the quarter		22	23
11. Total overpayments subtracted during the quarter		24	25
12. Balance of overpayment claims at the end of the quarter		26	27
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter		28	29
14. Grant reductions during the quarter		30	31
15. Underpayments offset during the quarter		32	33
16. Total overpayment recoveries during the quarter		34	35
17. Net unrecovered balance at the end of the quarter (outstanding)			36
COMMENTS			
Item 1b Claims (Cell 5) Explanation			
Inventory Adjustment			
Item 1b Amounts (Cell 6) Explanation			
Inventory Adjustment			
Item 4 Other overpayment additions Claims (Cell 11) Explanation			
Item 4 Other overpayment additions Amounts (Cell 12) Explanation			

Item 10 Other overpayment subtractions Claims (Cell 22) Explanation		
Item 10 Other overpayment subtractions Amounts (Cell 23) Explanation		
Revised Report Explanation		
CONTACT PERSON	TELEPHONE	EXTENSION
JOB TITLE/CLASSIFICATION	EMAIL	
SUPERVISOR	TELEPHONE	EXTENSION
JOB TITLE/CLASSIFICATION	EMAIL	
		DATE SUBMITTED