

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

STATEWIDE ^{a/}		October-December 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).....	1,045	2	\$1,817,379
a. Item 12 Claims/Item 17 Amounts from last quarter.....	1,045	4	\$1,817,379
b. Adjustment to Item 1a (positive or negative number).....	0	6	\$0
2. New overpayment notices sent during the quarter.....	131	8	\$219,013
3. Overpayments transferred from other counties during the quarter.....	0	10	\$0
4. Other overpayment additions during the quarter (explain in Comments).....	2	12	\$52
5. Total overpayments (Items 1 through 4).....	1,178	14	\$2,036,444
PART B. CASELOAD MOVEMENT - SUBTRACTIONS		CLAIMS (A)	AMOUNTS (B)
6. Overpayments transferred to other counties during the quarter.....	0	16	\$0
7. Overpayments not pursued during the quarter.....	1	18	\$248
8. Overpayments waived during the quarter.....	14	20	\$16,693
9. Overpayments fully recovered during the quarter.....	121		
10. Other overpayment subtractions during the quarter (explain in Comments).....	0	23	\$0
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	136	25	\$16,941
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	1,042	27	\$2,019,503
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	555	29	\$147,598
14. Grant reductions during the quarter.....	503	31	\$41,130
15. Underpayments offset during the quarter.....	10	33	\$5,361
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	1,068	35	\$194,089
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		36	\$1,825,414
COMMENTS:			
a/ County reporting revised data: Ventura.			

Quarterly Report of Overpayments and Collections for the Cash Assistance Program for Immigrants (CAPI) (SOC 808)
October-December 2002 (Version 2)

Item No.	1	1	1a.	1a.	1b.	1b.	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	1,045	\$1,817,379	1,045	\$1,817,379	0	\$0	131	\$219,013	0
Alameda	50	54,360	50	54,360	0	0	8	12,925	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	24	40,609	24	40,609	0	0	1	1,297	0
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	5	7,117	5	7,117	0	0	4	9,315	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	408	644,375	408	644,375	0	0	29	61,098	0
Madera	0	0	0	0	0	0	0	0	0
Marin	2	7,558	2	7,558	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	3,494	1	3,494	0	0	0	0	0
Napa	1	40	1	40	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	245	306,563	245	306,563	0	0	29	29,119	0
Placer	2	3,068	2	3,068	0	0	2	2,404	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	6	11,033	6	11,033	0	0	4	2,784	0
Sacramento	47	67,450	47	67,450	0	0	8	3,767	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	65	135,266	65	135,266	0	0	18	55,450	0
San Francisco	0	0	0	0	0	0	1	656	0
San Joaquin	12	7,148	12	7,148	0	0	1	17	0
San Luis Obispo	1	800	1	800	0	0	0	0	0
San Mateo	21	25,406	21	25,406	0	0	4	9,174	0
Santa Barbara	0	0	0	0	0	0	0	0	0
Santa Clara	142	469,848	142	469,848	0	0	19	27,460	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	13,740	8	13,740	0	0	1	992	0
Sonoma	2	2,652	2	2,652	0	0	1	1,991	0
Stanislaus	1	4,876	1	4,876	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 a/	0	0	0	0	0	0	1	564	0
Yolo	1	(364)	1	(364)	0	0	0	0	0
Yuba	0	0	0	0	0	0	0	0	0

Quarterly Report of Overpayments and Collections for the Cash Assistance Program for Immigrants (CAPI) (SOC 808)
October-December 2002 (Version 2)

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	2	\$52	1,178	\$2,036,444	0	\$0	1	\$248
Alameda	0	0	0	58	67,285	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	41,906	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	2	52	11	16,484	0	0	1	248
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	437	705,473	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	2	7,558	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	3,494	0	0	0	0
Napa	0	0	0	1	40	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	0	0	0	274	335,682	0	0	0	0
Placer	0	0	0	4	5,472	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	10	13,817	0	0	0	0
Sacramento	0	0	0	55	71,217	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	83	190,716	0	0	0	0
San Francisco	0	0	0	1	656	0	0	0	0
San Joaquin	0	0	0	13	7,165	0	0	0	0
San Luis Obispo	0	0	0	1	800	0	0	0	0
San Mateo	0	0	0	25	34,580	0	0	0	0
Santa Barbara	0	0	0	0	0	0	0	0	0
Santa Clara	0	0	0	161	497,308	0	0	0	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	0	0	0	9	14,732	0	0	0	0
Sonoma	0	0	0	3	4,643	0	0	0	0
Stanislaus	0	0	0	1	4,876	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 a/	0	0	0	1	564	0	0	0	0
Yolo	0	0	0	1	(364)	0	0	0	0
Yuba	0	0	0	0	0	0	0	0	0

Quarterly Report of Overpayments and Collections for the Cash Assistance Program for Immigrants (CAPI) (SOC 808)
October-December 2002 (Version 2)

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 cases	Bal. of O/P cases
	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	14	\$16,693	121	0	\$0	136	\$16,941	1,042	\$2,019,503
Alameda	0	0	3	0	0	3	0	55	67,285
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	2	0	0	2	0	23	41,906
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	0	0	2	248	9	16,236
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	2	787	58	0	0	60	787	377	704,686
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	2	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	0	0	0	0	0	1	3,494
Napa	0	0	1	0	0	1	0	0	40
Nevada	0	0	0	0	0	0	0	0	0
Orange	5	9,973	13	0	0	18	9,973	256	325,709
Placer	0	0	1	0	0	1	0	3	5,472
Plumas	0	0	0	0	0	0	0	0	0
Riverside	1	1,396	2	0	0	3	1,396	7	12,421
Sacramento	4	3,158	6	0	0	10	3,158	45	68,059
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	21	0	0	21	0	62	190,716
San Francisco	0	0	1	0	0	1	0	0	656
San Joaquin	0	0	2	0	0	2	0	11	7,165
San Luis Obispo	0	0	0	0	0	0	0	1	800
San Mateo	1	1,055	3	0	0	4	1,055	21	33,525
Santa Barbara	0	0	0	0	0	0	0	0	0
Santa Clara	1	324	6	0	0	7	324	154	496,984
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	1	0	0	1	0	8	14,732
Sonoma	0	0	0	0	0	0	0	3	4,643
Stanislaus	0	0	0	0	0	0	0	1	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 a/	0	0	0	0	0	0	0	1	564
Yolo	0	0	0	0	0	0	0	1	(364)
Yuba	0	0	0	0	0	0	0	0	0

Quarterly Report of Overpayments and Collections for the Cash Assistance Program for Immigrants (CAPI) (SOC 808)
October-December 2002 (Version 2)

Item No.	13	13	14	14	15	15	16	16	17
	Cash collect	Cash collect	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	555	\$147,598	503	\$41,130	10	\$5,361	1,068	\$194,089	\$1,825,414
Alameda	5	1,056	31	4,619	0	0	36	5,675	61,610
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	1,739	15	2,571	0	0	19	4,310	37,596
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	1	740	5	172	2	470	8	1,382	14,854
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	143	86,839	191	11,894	1	106	335	98,839	605,847
Madera	0	0	0	0	0	0	0	0	0
Marin	1	225	0	0	0	0	1	225	7,333
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	3,194
Napa	1	40	0	0	0	0	1	40	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	235	15,276	136	8,672	4	3,845	375	27,793	297,916
Placer	2	1,121	4	218	0	0	6	1,339	4,133
Plumas	0	0	0	0	0	0	0	0	0
Riverside	4	5,512	1	113	0	0	5	5,625	6,796
Sacramento	15	1,828	34	2,178	1	319	50	4,325	63,734
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0
San Diego	45	19,925	21	1,688	0	0	66	21,613	169,103
San Francisco	1	656	0	0	0	0	1	656	0
San Joaquin	9	782	4	238	0	0	13	1,020	6,145
San Luis Obispo	1	60	0	0	0	0	1	60	740
San Mateo	3	1,780	19	5,288	0	0	22	7,068	26,457
Santa Barbara	0	0	0	0	0	0	0	0	0
Santa Clara	83	9,367	33	2,134	2	621	118	12,122	484,862
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	1	88	6	865	0	0	7	953	13,779
Sonoma	0	0	1	150	0	0	1	150	4,493
Stanislaus	0	0	1	30	0	0	1	30	4,846
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 ^{a/}	1	564	0	0	0	0	1	564	0
Yolo	0	0	0	0	0	0	0	0	(364)
Yuba	0	0	0	0	0	0	0	0	0