

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

STATEWIDE ^{a/}		April-June 2003 (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).....	1,129	2. \$1,940,936	
a. Item 12 Claims/Item 17 Amounts from last quarter.....	1,129	4. \$1,931,712	
b. Adjustment to Item 1a (positive or negative number).....	0	6. \$9,224	
2. New overpayment notices sent during the quarter.....	203	8. \$271,472	
3. Overpayments transferred from other counties during the quarter.....	0	10. \$0	
4. Other overpayment additions during the quarter (explain in Comments).....	0	12. \$0	
5. Total overpayments (Items 1 through 4).....	1,332	14. \$2,212,408	
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.....	24	18. \$25,755	
8. Overpayments waived during the quarter.....	12	20. \$27,799	
9. Overpayments fully recovered during the quarter.....	113		
10. Other overpayment subtractions during the quarter (explain in Comments).....	0	23. \$0	
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	149	25. \$53,554	
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	1,183	27. \$2,158,854	
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	606	29. \$199,600	
14. Grant reductions during the quarter.....	431	31. \$40,500	
15. Underpayments offset during the quarter.....	14	33. \$1,853	
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	1,051	35. \$241,953	
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		36. \$1,916,901	
COMMENTS:			
a/ County reporting revised data: Ventura.			

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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	1,129	\$1,940,936	1,129	\$1,931,712	0	\$9,224	203	\$271,472	0
Alameda	54	60,430	54	60,430	0	0	18	32,476	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	38,431	25	38,431	0	0	9	20,144	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	10,685	7	14,826	(2)	(4,141)	3	400	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	385	596,834	385	596,834	0	0	77	105,850	0
Madera	0	0	0	0	0	0	0	0	0
Marin	2	7,108	2	7,108	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	3,094	1	3,094	0	0	0	0	0
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	320	391,229	315	377,897	5	13,332	50	58,059	0
Placer	3	11,762	3	11,962	0	(200)	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	11	18,756	11	18,756	0	0	2	3,772	0
Sacramento	50	66,316	50	66,691	0	(375)	12	11,008	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	60	163,279	60	163,279	0	0	0	0	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	14	17,862	18	17,734	(4)	128	4	1,894	0
San Luis Obispo	1	680	1	680	0	0	0	0	0
San Mateo	28	29,835	28	29,835	0	0	7	17,571	0
Santa Barbara	2	3,891	2	3,891	0	0	4	15,768	0
Santa Clara	152	483,889	152	483,889	0	0	14	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	9	15,534	9	15,534	0	0	2	2,838	0
Sonoma	3	4,019	3	4,019	0	0	0	0	0
Stanislaus	1	4,846	1	4,846	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/	1	30	0	0	1	30	1	1,692	0
Yolo	1	86	1	(364)	0	450	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	1,332	\$2,212,408	0	\$0	24	\$25,755
Alameda	0	0	0	72	92,906	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	34	58,575	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	8	11,085	0	0	1	3,687
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	462	702,684	0	0	3	54
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	2	7,108	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	3,094	0	0	0	0
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	0	0	0	370	449,288	0	0	16	15,719
Placer	0	0	0	3	11,762	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	13	22,528	0	0	0	0
Sacramento	0	0	0	62	77,324	0	0	3	5,622
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	60	163,279	0	0	0	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	18	19,756	0	0	1	673
San Luis Obispo	0	0	0	1	680	0	0	0	0
San Mateo	0	0	0	35	47,406	0	0	0	0
Santa Barbara	0	0	0	6	19,659	0	0	0	0
Santa Clara	0	0	0	166	483,889	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	11	18,372	0	0	0	0
Sonoma	0	0	0	3	4,019	0	0	0	0
Stanislaus	0	0	0	1	4,846	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	2	1,722	0	0	0	0
Yolo	0	0	0	1	86	0	0	0	0
Yuba	0	0	0	0	0	0	0	0	0

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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 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	12	\$27,799	113	0	\$0	149	\$53,554	1,183	\$2,158,854
Alameda	3	3,506	14	0	0	17	3,506	55	89,400
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	1	0	0	1	0	33	58,575
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	1	3,687	7	7,398
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	1	1,154	51	0	0	55	1,208	407	701,476
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	2	7,108
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	3,094
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	0	0	26	0	0	42	15,719	328	433,569
Placer	0	0	0	0	0	0	0	3	11,762
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	1	0	0	1	0	12	22,528
Sacramento	1	6	4	0	0	8	5,628	54	71,696
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	7	0	0	7	0	53	163,279
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	2	0	0	3	673	15	19,083
San Luis Obispo	0	0	0	0	0	0	0	1	680
San Mateo	2	4,108	4	0	0	6	4,108	29	43,298
Santa Barbara	4	17,011	0	0	0	4	17,011	2	2,648
Santa Clara	0	0	3	0	0	3	0	163	483,889
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	2,014	0	0	0	1	2,014	10	16,358
Sonoma	0	0	0	0	0	0	0	3	4,019
Stanislaus	0	0	0	0	0	0	0	1	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/	0	0	0	0	0	0	0	2	1,722
Yolo	0	0	0	0	0	0	0	1	86
Yuba	0	0	0	0	0	0	0	0	0

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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	606	\$199,600	431	\$40,500	14	\$1,853	1,051	\$241,953	\$1,916,901
Alameda	16	6,034	31	5,669	0	0	47	11,703	77,697
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	245	19	3,561	0	0	23	3,806	54,769
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	1	469	8	391	1	21	10	881	6,517
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	152	90,749	165	12,215	4	121	321	103,085	598,391
Madera	0	0	0	0	0	0	0	0	0
Marin	1	225	0	0	0	0	1	225	6,883
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	0	3,094
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	278	32,518	118	7,456	8	1,351	404	41,325	392,244
Placer	0	0	3	168	0	0	3	168	11,594
Plumas	0	0	0	0	0	0	0	0	0
Riverside	2	412	1	90	0	0	3	502	22,026
Sacramento	21	2,743	43	2,704	1	360	65	5,807	65,889
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0
San Diego	57	48,396	12	1,311	0	0	69	49,707	113,572
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	14	2,391	3	224	0	0	17	2,615	16,468
San Luis Obispo	1	60	0	0	0	0	1	60	620
San Mateo	3	940	18	4,373	0	0	21	5,313	37,985
Santa Barbara	2	600	0	0	0	0	2	600	2,048
Santa Clara	52	13,218	0	0	0	0	52	13,218	470,671
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	7	1,594	0	0	7	1,594	14,764
Sonoma	0	0	2	474	0	0	2	474	3,545
Stanislaus	0	0	1	270	0	0	1	270	4,576
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/}	2	600	0	0	0	0	2	600	1,122
Yolo	0	0	0	0	0	0	0	0	86
Yuba	0	0	0	0	0	0	0	0	0