

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

STATEWIDE ^{a/}		January-March 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).....	1,099	2. \$1,941,766	
a. Item 12 Claims/Item 17 Amounts from last quarter.....	1,041	4. \$1,825,414	
b. Adjustment to Item 1a (positive or negative number).....	58	6. \$116,352	
2. New overpayment notices sent during the quarter.....	172	8. \$195,114	
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).....	1,271	14. \$2,136,880	
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.....	17	18. \$25,836	
8. Overpayments waived during the quarter.....	11	20. \$4,989	
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).....	141	25. \$30,825	
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	1,130	27. \$2,106,055	
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	539	29. \$132,343	
14. Grant reductions during the quarter.....	376	31. \$35,193	
15. Underpayments offset during the quarter.....	65	33. \$6,777	
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	980	35. \$174,313	
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		36. \$1,931,742	
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	1,099	\$1,941,766	1,041	\$1,825,414	58	\$116,352	172	\$195,114	0
Alameda	55	61,610	55	61,610	0	0	8	10,998	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	23	37,596	23	37,596	0	0	4	5,326	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	14,854	9	14,854	(4)	0	2	223	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	377	605,847	377	605,847	0	0	51	73,133	0
Madera	0	0	0	0	0	0	0	0	0
Marin	2	7,333	2	7,333	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	3,194	1	3,194	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	309	388,569	256	297,916	53	90,653	52	45,273	0
Placer	4	12,190	3	4,133	1	8,057	3	2,644	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	7	6,796	7	6,796	0	0	5	12,370	0
Sacramento	50	71,411	45	63,734	5	7,677	6	1,626	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	62	169,103	62	169,103	0	0	6	10,531	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	14	16,110	11	6,145	3	9,965	4	2,546	0
San Luis Obispo	1	740	1	740	0	0	0	0	0
San Mateo	21	26,457	21	26,457	0	0	8	9,889	0
Santa Barbara	0	0	0	0	0	0	3	4,460	0
Santa Clara	154	484,862	154	484,862	0	0	17	11,108	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	13,779	8	13,779	0	0	1	2,687	0
Sonoma	3	4,493	3	4,493	0	0	1	569	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/	0	0	0	0	0	0	1	1,731	0
Yolo	1	(364)	1	(364)	0	0	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	1,271	\$2,136,880	0	\$0	17	\$25,836
Alameda	0	0	0	63	72,608	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	27	42,922	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	7	15,077	0	0	0	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	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	428	678,980	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	2	7,333	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	3,194	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	361	433,842	0	0	13	19,796
Placer	0	0	0	7	14,834	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	12	19,166	0	0	0	0
Sacramento	0	0	0	56	73,037	0	0	3	2,616
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	68	179,634	0	0	0	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	18	18,656	0	0	0	0
San Luis Obispo	0	0	0	1	740	0	0	0	0
San Mateo	0	0	0	29	36,346	0	0	0	0
Santa Barbara	0	0	0	3	4,460	0	0	0	0
Santa Clara	0	0	0	171	495,970	0	0	1	3,424
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	16,466	0	0	0	0
Sonoma	0	0	0	4	5,062	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	1	1,731	0	0	0	0
Yolo	0	0	0	1	(364)	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	11	\$4,989	113	0	\$0	141	\$30,825	1,130	\$2,106,055
Alameda	2	2,054	7	0	0	9	2,054	54	70,554
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	25	42,922
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	0	0	7	15,077
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	0	0	43	0	0	43	0	385	678,980
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	2	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	0	0	0	0	0	1	3,194
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	4	457	29	0	0	46	20,253	315	413,589
Placer	1	350	3	0	0	4	350	3	14,484
Plumas	0	0	0	0	0	0	0	0	0
Riverside	1	10	0	0	0	1	10	11	19,156
Sacramento	2	150	1	0	0	6	2,766	50	70,271
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0
San Diego	1	1,968	7	0	0	8	1,968	60	177,666
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	0	0	18	18,656
San Luis Obispo	0	0	0	0	0	0	0	1	740
San Mateo	0	0	1	0	0	1	0	28	36,346
Santa Barbara	0	0	1	0	0	1	0	2	4,460
Santa Clara	0	0	18	0	0	19	3,424	152	492,546
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	0	0	0	0	9	16,466
Sonoma	0	0	1	0	0	1	0	3	5,062
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	1	1,731
Yolo	0	0	0	0	0	0	0	1	(364)
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	539	\$132,343	376	\$35,193	65	\$6,777	980	\$174,313	\$1,931,742
Alameda	8	4,441	32	5,683	0	0	40	10,124	60,430
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	1,846	14	2,645	0	0	18	4,491	38,431
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	8	251	0	0	8	251	14,826
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	109	71,091	94	7,485	56	3,570	259	82,146	596,834
Madera	0	0	0	0	0	0	0	0	0
Marin	1	225	0	0	0	0	1	225	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	1	100	0	0	1	100	3,094
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	257	24,487	130	7,998	9	3,207	396	35,692	377,897
Placer	2	2,294	5	228	0	0	7	2,522	11,962
Plumas	0	0	0	0	0	0	0	0	0
Riverside	2	400	0	0	0	0	2	400	18,756
Sacramento	16	900	40	2,680	0	0	56	3,580	66,691
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0
San Diego	39	12,827	19	1,560	0	0	58	14,387	163,279
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	11	763	3	159	0	0	14	922	17,734
San Luis Obispo	1	60	0	0	0	0	1	60	680
San Mateo	4	1,543	20	4,968	0	0	24	6,511	29,835
Santa Barbara	2	569	0	0	0	0	2	569	3,891
Santa Clara	81	8,627	3	30	0	0	84	8,657	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	0	0	5	932	0	0	5	932	15,534
Sonoma	1	569	2	474	0	0	3	1,043	4,019
Stanislaus	0	0	0	0	0	0	0	0	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	1,701	0	0	0	0	1	1,701	30
Yolo	0	0	0	0	0	0	0	0	(364)
Yuba	0	0	0	0	0	0	0	0	0