

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

STATEWIDE ^{a/}		July-September 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).....	1,202	2. \$1,912,833	
a. Item 12 Claims/Item 17 Amounts from last quarter.....	1,181	4. \$1,915,779	
b. Adjustment to Item 1a (positive or negative number).....	21	6. (\$2,946)	
2. New overpayment notices sent during the quarter.....	188	8. \$262,625	
3. Overpayments transferred from other counties during the quarter.....	0	10. \$0	
4. Other overpayment additions during the quarter (explain in Comments).....	1	12. \$3,661	
5. Total overpayments (Items 1 through 4).....	1,391	14. \$2,179,119	
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. \$23,775	
8. Overpayments waived during the quarter.....	11	20. \$23,239	
9. Overpayments fully recovered during the quarter.....	146		
10. Other overpayment subtractions during the quarter (explain in Comments).....	0	23. \$0	
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	174	25. \$47,014	
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	1,217	27. \$2,132,105	
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	652	29. \$236,983	
14. Grant reductions during the quarter.....	486	31. \$43,392	
15. Underpayments offset during the quarter.....	10	33. \$1,703	
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	1,148	35. \$282,078	
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		36. \$1,850,027	
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	1,202	\$1,912,833	1,181	\$1,915,779	21	(\$2,946)	188	\$262,625	0
Alameda	55	77,697	55	77,697	0	0	13	17,685	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	33	54,769	33	54,769	0	0	7	11,097	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	6,517	7	6,517	(2)	0	11	554	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	407	598,391	407	598,391	0	0	84	126,404	0
Madera	0	0	0	0	0	0	0	0	0
Marin	2	6,883	2	6,883	0	0	2	2,166	0
Mariposa	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	0	0	0	2	2,405	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	345	387,590	328	392,244	17	(4,654)	20	28,916	0
Placer	3	11,594	3	11,594	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	10	15,937	12	22,026	(2)	(6,089)	1	1,074	0
Sacramento	60	72,526	54	65,889	6	6,637	10	15,743	0
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	2	8,070	0
San Diego	53	113,572	53	113,572	0	0	0	0	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	15	16,468	15	16,468	0	0	0	0	0
San Luis Obispo	1	620	1	620	0	0	0	0	0
San Mateo	29	37,985	29	37,985	0	0	7	6,138	0
Santa Barbara	2	2,048	2	2,048	0	0	0	0	0
Santa Clara	163	470,671	163	470,671	0	0	19	25,219	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	10	14,764	10	14,764	0	0	1	1,630	0
Sonoma	3	3,545	3	3,545	0	0	1	2,180	0
Stanislaus	1	4,576	1	4,576	0	0	1	2,156	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/	2	1,122	0	0	2	1,122	6	10,656	0
Yolo	1	124	1	86	0	38	1	532	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	1	\$3,661	1,391	\$2,179,119	0	\$0	17	\$23,775
Alameda	0	0	0	68	95,382	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	40	65,866	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	1	3,661	17	10,732	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	491	724,795	0	0	1	573
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	4	9,049	0	0	0	0
Mariposa	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	2	2,405	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	365	416,506	0	0	8	17,825
Placer	0	0	0	3	11,594	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	11	17,011	0	0	0	0
Sacramento	0	0	0	70	88,269	0	0	7	5,289
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	2	8,070	0	0	0	0
San Diego	0	0	0	53	113,572	0	0	0	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	15	16,468	0	0	1	88
San Luis Obispo	0	0	0	1	620	0	0	0	0
San Mateo	0	0	0	36	44,123	0	0	0	0
Santa Barbara	0	0	0	2	2,048	0	0	0	0
Santa Clara	0	0	0	182	495,890	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	16,394	0	0	0	0
Sonoma	0	0	0	4	5,725	0	0	0	0
Stanislaus	0	0	0	2	6,732	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	8	11,778	0	0	0	0
Yolo	0	0	0	2	656	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	\$23,239	146	0	\$0	174	\$47,014	1,217	\$2,132,105
Alameda	0	0	6	0	0	6	0	62	95,382
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	39	65,866
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	17	10,732
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	2,548	62	0	0	64	3,121	427	721,674
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	4	9,049
Mariposa	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	0	0	0	0	2	2,405
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	6	19,108	22	0	0	36	36,933	329	379,573
Placer	0	0	0	0	0	0	0	3	11,594
Plumas	0	0	0	0	0	0	0	0	0
Riverside	3	1,553	5	0	0	8	1,553	3	15,458
Sacramento	1	30	4	0	0	12	5,319	58	82,950
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	1	0	0	1	0	1	8,070
San Diego	0	0	14	0	0	14	0	39	113,572
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	1	88	14	16,380
San Luis Obispo	0	0	0	0	0	0	0	1	620
San Mateo	0	0	5	0	0	5	0	31	44,123
Santa Barbara	0	0	0	0	0	0	0	2	2,048
Santa Clara	0	0	25	0	0	25	0	157	495,890
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	11	16,394
Sonoma	0	0	1	0	0	1	0	3	5,725
Stanislaus	0	0	0	0	0	0	0	2	6,732
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	8	11,778
Yolo	0	0	0	0	0	0	0	2	656
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	652	\$236,983	486	\$43,392	10	\$1,703	1,148	\$282,078	\$1,850,027
Alameda	16	6,218	30	5,750	0	0	46	11,968	83,414
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	3	1,825	22	5,524	0	0	25	7,349	58,517
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	17	663	6	203	23	866	9,866
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	140	100,953	89	6,126	0	0	229	107,079	614,595
Madera	0	0	0	0	0	0	0	0	0
Marin	1	225	1	65	0	0	2	290	8,759
Mariposa	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	0	0	0	0	0	2,405
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	322	32,450	106	6,560	0	0	428	39,010	340,563
Placer	3	300	3	168	0	0	6	468	11,126
Plumas	0	0	0	0	0	0	0	0	0
Riverside	5	3,601	1	30	0	0	6	3,631	11,827
Sacramento	21	2,983	39	2,357	2	1,070	62	6,410	76,540
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	1	7,545	0	0	0	0	1	7,545	525
San Diego	56	50,179	16	914	0	0	72	51,093	62,479
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	12	760	1	20	0	0	13	780	15,600
San Luis Obispo	1	60	0	0	0	0	1	60	560
San Mateo	7	6,138	24	4,462	0	0	31	10,600	33,523
Santa Barbara	0	0	0	0	0	0	0	0	2,048
Santa Clara	51	14,535	126	8,002	1	188	178	22,725	473,165
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	6	1,651	0	0	6	1,651	14,743
Sonoma	0	0	4	605	0	0	4	605	5,120
Stanislaus	0	0	1	495	0	0	1	495	6,237
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/}	13	9,211	0	0	0	0	13	9,211	2,567
Yolo	0	0	0	0	1	242	1	242	414
Yuba	0	0	0	0	0	0	0	0	0