

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

STATEWIDE ^{a/}		October-December 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 1,199	2 \$1,891,135	
a. Item 12 Claims/Item 17 Amounts from last quarter.....	3 1,209	4 \$1,847,460	
b. Adjustment to Item 1a (positive or negative number).....	5 (10)	6 \$43,675	
2. New overpayment notices sent during the quarter.....	7 161	8 \$220,474	
3. Overpayments transferred from other counties during the quarter.....	9 0	10 \$0	
4. Other overpayment additions during the quarter (explain in Comments).....	11 0	12 \$0	
5. Total overpayments (Items 1 through 4).....	13 1,360	14 \$2,111,609	
PART B. CASELOAD MOVEMENT - SUBTRACTIONS		CLAIMS (A)	AMOUNTS (B)
6. Overpayments transferred to other counties during the quarter.....	15 1	16 \$1,560	
7. Overpayments not pursued during the quarter.....	17 8	18 \$14,770	
8. Overpayments waived during the quarter.....	19 7	20 \$16,391	
9. Overpayments fully recovered during the quarter.....	21 95		
10. Other overpayment subtractions during the quarter (explain in Comments).....	22 0	23 \$0	
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	24 111	25 \$32,721	
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	26 1,249	27 \$2,078,888	
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	28 421	29 \$132,762	
14. Grant reductions during the quarter.....	30 422	31 \$41,641	
15. Underpayments offset during the quarter.....	32 4	33 \$1,182	
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	34 847	35 \$175,585	
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		36 \$1,903,303	
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	1,199	\$1,891,135	1,209	\$1,847,460	(10)	\$43,675	161	\$220,474	0
Alameda	62	83,414	62	83,414	0	0	8	10,370	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	39	58,517	39	58,517	0	0	3	4,507	0
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	3	9,866	17	9,866	(14)	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	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	427	614,595	427	614,595	0	0	100	122,467	0
Madera	0	0	0	0	0	0	0	0	0
Marin	4	8,759	4	8,759	0	0	0	0	0
Mariposa	0	0	0	0	0	0	0	0	0
Mendocino	2	2,405	2	2,405	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	328	381,671	329	340,563	(1)	41,108	5	2,790	0
Placer	3	11,126	3	11,126	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	3	11,827	3	11,827	0	0	3	10,394	0
Sacramento	58	76,540	58	76,540	0	0	2	986	0
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	1	525	1	525	0	0	0	0	0
San Diego	39	62,479	39	62,479	0	0	6	7,332	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	14	15,600	14	15,600	0	0	1	38	0
San Luis Obispo	1	560	1	560	0	0	0	0	0
San Mateo	31	33,523	31	33,523	0	0	10	31,063	0
Santa Barbara	2	2,048	2	2,048	0	0	0	0	0
Santa Clara	157	473,165	157	473,165	0	0	20	24,146	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	11	14,743	11	14,743	0	0	1	585	0
Sonoma	3	5,120	3	5,120	0	0	0	0	0
Stanislaus	2	6,237	2	6,237	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/	5	2,567	0	0	5	2,567	2	5,796	0
Yolo	2	414	2	414	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	1,360	\$2,111,609	1	\$1,560	8	\$14,770
Alameda	0	0	0	70	93,784	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	42	63,024	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	3	9,866	0	0	1	2,012
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	527	737,062	0	0	1	750
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	4	8,759	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	333	384,461	0	0	4	8,290
Placer	0	0	0	3	11,126	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	6	22,221	0	0	0	0
Sacramento	0	0	0	60	77,526	0	0	2	3,718
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	1	525	0	0	0	0
San Diego	0	0	0	45	69,811	0	0	0	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	15	15,638	0	0	0	0
San Luis Obispo	0	0	0	1	560	0	0	0	0
San Mateo	0	0	0	41	64,586	0	0	0	0
Santa Barbara	0	0	0	2	2,048	0	0	0	0
Santa Clara	0	0	0	177	497,311	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	12	15,328	1	1,560	0	0
Sonoma	0	0	0	3	5,120	0	0	0	0
Stanislaus	0	0	0	2	6,237	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	7	8,363	0	0	0	0
Yolo	0	0	0	2	414	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	7	\$16,391	95	0	\$0	111	\$32,721	1,249	\$2,078,888
Alameda	0	0	3	0	0	3	0	67	93,784
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	40	63,024
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	2,012	2	7,854
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	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	53	0	0	54	750	473	736,312
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	4	8,759
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	2	6,030	13	0	0	19	14,320	314	370,141
Placer	0	0	0	0	0	0	0	3	11,126
Plumas	0	0	0	0	0	0	0	0	0
Riverside	2	9,800	1	0	0	3	9,800	3	12,421
Sacramento	1	8	2	0	0	5	3,726	55	73,800
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	1	525	0	0	0	1	525	0	0
San Diego	0	0	14	0	0	14	0	31	69,811
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	1	28	0	0	0	1	28	14	15,610
San Luis Obispo	0	0	0	0	0	0	0	1	560
San Mateo	0	0	1	0	0	1	0	40	64,586
Santa Barbara	0	0	0	0	0	0	0	2	2,048
Santa Clara	0	0	5	0	0	5	0	172	497,311
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	2	1,560	10	13,768
Sonoma	0	0	0	0	0	0	0	3	5,120
Stanislaus	0	0	0	0	0	0	0	2	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/	0	0	0	0	0	0	0	7	8,363
Yolo	0	0	0	0	0	0	0	2	414
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	421	\$132,762	422	\$41,641	4	\$1,182	847	\$175,585	\$1,903,303
Alameda	13	3,159	38	7,829	0	0	51	10,988	82,796
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	1,148	27	6,746	0	0	31	7,894	55,130
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	3	634	0	0	3	634	7,220
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	107	75,289	76	4,446	0	0	183	79,735	656,577
Madera	0	0	0	0	0	0	0	0	0
Marin	2	739	1	195	0	0	3	934	7,825
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	182	13,131	86	5,291	1	543	269	18,965	351,176
Placer	0	0	3	168	0	0	3	168	10,958
Plumas	0	0	0	0	0	0	0	0	0
Riverside	2	879	0	0	0	0	2	879	11,542
Sacramento	14	1,092	33	2,126	1	589	48	3,807	69,993
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0
San Diego	28	18,199	14	965	0	0	42	19,164	50,647
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	9	540	0	0	1	10	10	550	15,060
San Luis Obispo	1	60	0	0	0	0	1	60	500
San Mateo	7	7,849	24	4,629	0	0	31	12,478	52,108
Santa Barbara	0	0	0	0	0	0	0	0	2,048
Santa Clara	48	10,193	104	5,614	1	40	153	15,847	481,464
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	1,569	0	0	7	1,569	12,199
Sonoma	0	0	3	855	0	0	3	855	4,265
Stanislaus	0	0	1	420	0	0	1	420	5,817
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/}	4	484	0	0	0	0	4	484	7,879
Yolo	0	0	2	154	0	0	2	154	260
Yuba	0	0	0	0	0	0	0	0	0