

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

STATEWIDE ^{a/}		April-June 2004 (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).....	1,264	2. \$1,849,675	
a. Item 12 Claims/Item 17 Amounts from last quarter.....	1,257	4. \$1,847,296	
b. Adjustment to Item 1a (positive or negative number).....	7	6. \$2,379	
2. New overpayment notices sent during the quarter.....	111	8. \$160,824	
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).....	1,375	14. \$2,010,499	
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.....	11	18. \$11,882	
8. Overpayments waived during the quarter.....	6	20. \$16,592	
9. Overpayments fully recovered during the quarter.....	111	22.	
10. Other overpayment subtractions during the quarter (explain in Comments).....	0	23. \$0	
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	128	25. \$28,474	
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	1,247	27. \$1,982,025	
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	492	29. \$175,456	
14. Grant reductions during the quarter.....	184	31. \$31,753	
15. Underpayments offset during the quarter.....	11	33. \$1,303	
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	687	35. \$208,512	
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		36. \$1,773,514	
COMMENTS:			
^{a/} County reporting revised data: Ventura.			

Quarterly Report of Overpayments and Collections for the Cash Assistance Program for Immigrants (CAPI) (SOC 808)
April-June 2004 (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	1,264	\$1,849,675	1,257	\$1,847,296	7	\$2,379	111	\$160,824	0
Alameda	68	79,247	68	79,247	0	0	10	8,139	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	40	48,148	40	48,148	0	0	3	2,638	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	814	3	814	0	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	1	768	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	489	663,856	489	663,856	0	0	59	95,449	0
Madera	0	0	0	0	0	0	0	0	0
Marin	3	6,891	3	6,891	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	302	323,020	302	323,020	0	0	6	10,431	0
Placer	4	10,790	4	10,790	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	3	3,375	3	11,257	0	(7,882)	0	0	0
Sacramento	55	68,242	55	68,242	0	0	1	593	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	36	31,474	36	31,473	0	1	1	1,254	0
San Francisco	0	0	0	0	0	0	1	5,616	0
San Joaquin	14	14,385	14	14,385	0	0	0	0	0
San Luis Obispo	1	440	1	440	0	0	0	0	0
San Mateo	40	57,848	40	57,848	0	0	7	11,836	0
Santa Barbara	2	2,048	2	2,048	0	0	0	0	0
Santa Clara	175	489,533	175	489,533	0	0	11	14,804	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	11,922	10	11,922	0	0	0	0	0
Sonoma	3	3,242	3	3,242	0	0	0	0	0
Stanislaus	3	6,177	3	6,177	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/	7	10,260	0	0	7	10,260	8	6,731	0
Yolo	2	124	2	124	0	0	3	2,565	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)
April-June 2004 (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	0	\$0	1,375	\$2,010,499	0	\$0	11	\$11,882
Alameda	0	0	0	78	87,386	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	43	50,786	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	814	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	2	13,108	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	548	759,305	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	3	6,891	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	308	333,451	0	0	4	5,549
Placer	0	0	0	4	10,790	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	3	3,375	0	0	0	0
Sacramento	0	0	0	56	68,835	0	0	2	2,420
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	37	32,728	0	0	0	0
San Francisco	0	0	0	1	5,616	0	0	0	0
San Joaquin	0	0	0	14	14,385	0	0	1	481
San Luis Obispo	0	0	0	1	440	0	0	0	0
San Mateo	0	0	0	47	69,684	0	0	0	0
Santa Barbara	0	0	0	2	2,048	0	0	0	0
Santa Clara	0	0	0	186	504,337	0	0	4	3,432
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	10	11,922	0	0	0	0
Sonoma	0	0	0	3	3,242	0	0	0	0
Stanislaus	0	0	0	3	6,177	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	15	16,991	0	0	0	0
Yolo	0	0	0	5	2,689	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)
April-June 2004 (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	6	\$16,592	111	0	\$0	128	\$28,474	1,247	\$1,982,025
Alameda	1	1,118	14	0	0	15	1,118	63	86,268
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	5	0	0	5	0	38	50,786
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	3	814
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	2	13,108
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	39	0	0	39	0	509	759,305
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	3	6,891
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	9,332	5	0	0	11	14,881	297	318,570
Placer	1	2,587	0	0	0	1	2,587	3	8,203
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	0	0	0	0	3	3,375
Sacramento	0	0	2	0	0	4	2,420	52	66,415
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	30	32,728
San Francisco	0	0	0	0	0	0	0	1	5,616
San Joaquin	0	0	0	0	0	1	481	13	13,904
San Luis Obispo	0	0	0	0	0	0	0	1	440
San Mateo	0	0	16	0	0	16	0	31	69,684
Santa Barbara	0	0	0	0	0	0	0	2	2,048
Santa Clara	0	0	11	0	0	15	3,432	171	500,905
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	2	0	0	3	2,014	7	9,908
Sonoma	1	1,541	1	0	0	2	1,541	1	1,701
Stanislaus	0	0	0	0	0	0	0	3	6,177
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	6	0	0	6	0	9	16,991
Yolo	0	0	3	0	0	3	0	2	2,689
Yuba	0	0	0	0	0	0	0	0	0

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April-June 2004 (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	492	\$175,456	184	\$31,753	11	\$1,303	687	\$208,512	\$1,773,514
Alameda	20	9,921	35	6,335	0	0	55	16,256	70,012
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	1,369	25	5,800	0	0	28	7,169	43,617
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	0	814
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	1	698	0	0	1	698	12,410
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	98	101,537	30	2,247	5	1,040	133	104,824	654,481
Madera	0	0	0	0	0	0	0	0	0
Marin	1	225	1	130	0	0	2	355	6,536
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	242	12,439	4	284	0	0	246	12,723	305,847
Placer	3	300	0	0	0	0	3	300	7,903
Plumas	0	0	0	0	0	0	0	0	0
Riverside	1	190	0	0	0	0	1	190	3,185
Sacramento	25	2,355	0	0	0	0	25	2,355	64,060
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0
San Diego	24	10,518	18	1,277	0	0	42	11,795	20,933
San Francisco	0	0	0	0	0	0	0	0	5,616
San Joaquin	8	734	0	0	0	0	8	734	13,170
San Luis Obispo	1	40	0	0	0	0	1	40	400
San Mateo	21	25,670	26	5,400	0	0	47	31,070	38,614
Santa Barbara	0	0	0	0	0	0	0	0	2,048
Santa Clara	29	3,561	33	7,474	6	263	68	11,298	489,607
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	585	5	900	0	0	6	1,485	8,423
Sonoma	0	0	3	723	0	0	3	723	978
Stanislaus	0	0	3	485	0	0	3	485	5,692
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/}	12	3,447	0	0	0	0	12	3,447	13,545
Yolo	3	2,565	0	0	0	0	3	2,565	124
Yuba	0	0	0	0	0	0	0	0	0