

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

STATEWIDE^{a/}	January-March 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	\$1,903,303
a. Item 12 Claims/Item 17 Amounts from last quarter.....	1,242	\$1,895,424
b. Adjustment to Item 1a (positive or negative number).....	22	\$7,879
2. New overpayment notices sent during the quarter.....	152	\$181,296
3. Overpayments transferred from other counties during the quarter.....	0	\$0
4. Other overpayment additions during the quarter (explain in Comments).....	0	\$0
5. Total overpayments (Items 1 through 4).....	1,416	\$2,084,599
PART B. CASELOAD MOVEMENT - SUBTRACTIONS	CLAIMS (A)	AMOUNTS (B)
6. Overpayments transferred to other counties during the quarter.....	0	\$0
7. Overpayments not pursued during the quarter.....	17	\$27,004
8. Overpayments waived during the quarter.....	24	\$16,038
9. Overpayments fully recovered during the quarter.....	111	
10. Other overpayment subtractions during the quarter (explain in Comments).....	0	\$0
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	152	\$43,042
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	1,264	\$2,041,557
PART C. OVERPAYMENT RECOVERY	CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	516	\$145,547
14. Grant reductions during the quarter.....	403	\$37,493
15. Underpayments offset during the quarter.....	10	\$961
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	929	\$184,001
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		\$1,857,556
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	1,264	\$1,903,303	1,242	\$1,895,424	22	\$7,879	152	\$181,296	0
Alameda	67	82,796	67	82,796	0	0	10	10,051	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	55,130	40	55,130	0	0	5	4,408	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	7,220	2	7,220	3	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	473	656,577	473	656,577	0	0	69	90,076	0
Madera	0	0	0	0	0	0	0	0	0
Marin	4	7,825	4	7,825	0	0	0	0	0
Mariposa	0	0	0	0	0	0	0	0	0
Mendocino	2	2,405	2	2,405	0	0	1	1,814	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	314	351,176	314	351,176	0	0	28	21,057	0
Placer	3	10,958	3	10,958	0	0	3	1,432	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	3	11,542	3	11,542	0	0	0	0	0
Sacramento	55	69,993	55	69,993	0	0	7	4,899	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	45	50,647	31	50,647	14	0	1	1,254	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	14	15,060	14	15,060	0	0	0	0	0
San Luis Obispo	1	500	1	500	0	0	0	0	0
San Mateo	40	52,108	40	52,108	0	0	5	15,925	0
Santa Barbara	2	2,048	2	2,048	0	0	0	0	0
Santa Clara	172	481,464	172	481,464	0	0	15	23,653	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	12,199	10	12,199	0	0	1	1,056	0
Sonoma	3	4,265	3	4,265	0	0	0	0	0
Stanislaus	2	5,817	2	5,817	0	0	1	780	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	7,879	0	0	5	7,879	5	3,506	0
Yolo	2	260	2	260	0	0	1	1,385	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	1,416	\$2,084,599	0	\$0	17	\$27,004
Alameda	0	0	0	77	92,847	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	45	59,538	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	5	7,220	0	0	2	6,406
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	542	746,653	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	4	7,825	0	0	0	0
Mariposa	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	3	4,219	0	0	1	1,814
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	342	372,233	0	0	12	17,467
Placer	0	0	0	6	12,390	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	3	11,542	0	0	0	0
Sacramento	0	0	0	62	74,892	0	0	2	1,317
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	46	51,901	0	0	0	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	14	15,060	0	0	0	0
San Luis Obispo	0	0	0	1	500	0	0	0	0
San Mateo	0	0	0	45	68,033	0	0	0	0
Santa Barbara	0	0	0	2	2,048	0	0	0	0
Santa Clara	0	0	0	187	505,117	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	13,255	0	0	0	0
Sonoma	0	0	0	3	4,265	0	0	0	0
Stanislaus	0	0	0	3	6,597	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	10	11,385	0	0	0	0
Yolo	0	0	0	3	1,645	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	24	\$16,038	111	0	\$0	152	\$43,042	1,264	\$2,041,557
Alameda	1	1,057	8	0	0	9	1,057	68	91,790
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	1	2,540	4	0	0	5	2,540	40	56,998
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	2	6,406	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	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	12	7,104	41	0	0	53	7,104	489	739,549
Madera	0	0	0	0	0	0	0	0	0
Marin	1	514	0	0	0	1	514	3	7,311
Mariposa	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	0	0	1	1,814	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	3,635	22	0	0	40	21,102	302	351,131
Placer	2	1,167	0	0	0	2	1,167	4	11,223
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	0	0	0	0	3	11,542
Sacramento	1	21	4	0	0	7	1,338	55	73,554
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	10	0	0	10	0	36	51,901
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	0	0	14	15,060
San Luis Obispo	0	0	0	0	0	0	0	1	500
San Mateo	0	0	5	0	0	5	0	40	68,033
Santa Barbara	0	0	0	0	0	0	0	2	2,048
Santa Clara	0	0	12	0	0	12	0	175	505,117
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	1	0	10	13,255
Sonoma	0	0	0	0	0	0	0	3	4,265
Stanislaus	0	0	0	0	0	0	0	3	6,597
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	3	0	0	3	0	7	11,385
Yolo	0	0	1	0	0	1	0	2	1,645
Yuba	0	0	0	0	0	0	0	0	0

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Item No.	13		14		15		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	516	\$145,547	403	\$37,493	10	\$961	929	\$184,001	\$1,857,556
Alameda	18	6,521	32	6,022	0	0	50	12,543	79,247
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	2,606	23	6,244	0	0	27	8,850	48,148
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	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	85	73,222	33	2,471	0	0	118	75,693	663,856
Madera	0	0	0	0	0	0	0	0	0
Marin	1	225	1	195	0	0	2	420	6,891
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	288	22,858	73	4,679	3	574	364	28,111	323,020
Placer	0	0	3	168	1	265	4	433	10,790
Plumas	0	0	0	0	0	0	0	0	0
Riverside	1	285	0	0	0	0	1	285	11,257
Sacramento	23	2,762	41	2,550	0	0	64	5,312	68,242
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0
San Diego	33	18,997	21	1,431	0	0	54	20,428	31,473
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	9	675	0	0	0	0	9	675	14,385
San Luis Obispo	1	60	0	0	0	0	1	60	440
San Mateo	7	4,399	27	5,786	0	0	34	10,185	57,848
Santa Barbara	0	0	0	0	0	0	0	0	2,048
Santa Clara	38	10,417	137	5,045	6	122	181	15,584	489,533
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	10	5	1,323	0	0	6	1,333	11,922
Sonoma	0	0	3	1,023	0	0	3	1,023	3,242
Stanislaus	0	0	2	420	0	0	2	420	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/	6	1,125	0	0	0	0	6	1,125	10,260
Yolo	1	1,385	2	136	0	0	3	1,521	124
Yuba	0	0	0	0	0	0	0	0	0