

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

STATEWIDE ^{a/}		July-September 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).....	1,245	2. \$1,773,514	
a. Item 12 Claims/Item 17 Amounts from last quarter.....	1,238	4. \$1,759,969	
b. Adjustment to Item 1a (positive or negative number).....	7	6. \$13,545	
2. New overpayment notices sent during the quarter.....	87	8. \$133,266	
3. Overpayments transferred from other counties during the quarter.....	1	10. \$930	
4. Other overpayment additions during the quarter (explain in Comments).....	2	12. \$753	
5. Total overpayments (Items 1 through 4).....	1,335	14. \$1,908,463	
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.....	14	18. \$15,794	
8. Overpayments waived during the quarter.....	7	20. \$12,808	
9. Overpayments fully recovered during the quarter.....	58		
10. Other overpayment subtractions during the quarter (explain in Comments).....	1	23. \$598	
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	80	25. \$29,200	
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	1,255	27. \$1,879,263	
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	441	29. \$77,538	
14. Grant reductions during the quarter.....	267	31. \$30,356	
15. Underpayments offset during the quarter.....	3	33. \$531	
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	711	35. \$108,425	
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		36. \$1,770,837	
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	1,245	\$1,773,514	1,238	\$1,759,969	7	\$13,545	87	\$133,266	1
Alameda	63	70,012	63	70,012	0	0	15	24,160	1
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	38	43,617	38	43,617	0	0	4	5,321	0
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	2	814	3	814	(1)	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	12,410	2	12,410	(1)	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	509	654,481	509	654,481	0	0	27	19,743	0
Madera	0	0	0	0	0	0	0	0	0
Marin	3	6,536	3	6,536	0	0	1	4,681	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	297	305,847	297	305,847	0	0	2	3,490	0
Placer	3	7,903	3	7,903	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	3	3,185	3	3,185	0	(0)	1	768	0
Sacramento	52	64,060	52	64,060	0	0	5	4,389	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	30	20,933	30	20,933	0	0	0	0	0
San Francisco	1	5,616	1	5,616	0	0	0	0	0
San Joaquin	13	13,170	13	13,170	0	0	1	425	0
San Luis Obispo	1	400	1	400	0	0	0	0	0
San Mateo	31	38,614	31	38,614	0	0	4	6,180	0
Santa Barbara	2	2,048	2	2,048	0	0	0	0	0
Santa Clara	171	489,607	171	489,607	0	0	14	26,675	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	7	8,423	7	8,423	0	0	3	2,523	0
Sonoma	1	978	1	978	0	0	2	3,502	0
Stanislaus	3	5,692	3	5,692	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/	9	13,545	0	0	9	13,545	8	31,409	0
Yolo	2	124	2	124	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	\$930	2	\$753	1,335	\$1,908,463	0	\$0	14	\$15,794
Alameda	930	0	0	79	95,102	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	48,938	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	2	814	0	0	2	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	12,410	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	536	674,224	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	4	11,217	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	299	309,337	0	0	11	14,435
Placer	0	0	0	3	7,903	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	4	3,953	0	0	0	0
Sacramento	0	0	0	57	68,449	0	0	1	1,359
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	30	20,933	0	0	0	0
San Francisco	0	0	0	1	5,616	0	0	0	0
San Joaquin	0	0	0	14	13,595	0	0	0	0
San Luis Obispo	0	0	0	1	400	0	0	0	0
San Mateo	0	0	0	35	44,794	0	0	0	0
Santa Barbara	0	0	0	2	2,048	0	0	0	0
Santa Clara	0	0	0	185	516,282	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	10	10,946	0	0	0	0
Sonoma	0	0	0	3	4,480	0	0	0	0
Stanislaus	0	0	0	3	5,692	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	2	753	19	45,707	0	0	0	0
Yolo	0	0	0	2	124	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	\$12,808	58	1	\$598	80	\$29,200	1,255	\$1,879,263
Alameda	2	3,554	10	0	0	12	3,554	67	91,548
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	2	2,870	7	0	0	9	2,870	33	46,068
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	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	1	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	0	0	12	0	0	12	0	524	674,224
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	4	11,217
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	1	5,313	0	0	0	12	19,748	287	289,589
Placer	0	0	0	0	0	0	0	3	7,903
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	0	0	0	0	4	3,953
Sacramento	0	0	5	0	0	6	1,359	51	67,090
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	1	0	0	1	0	29	20,933
San Francisco	0	0	0	0	0	0	0	1	5,616
San Joaquin	0	0	0	0	0	0	0	14	13,595
San Luis Obispo	0	0	0	0	0	0	0	1	400
San Mateo	0	0	7	0	0	7	0	28	44,794
Santa Barbara	0	0	0	0	0	0	0	2	2,048
Santa Clara	2	1,071	11	0	0	13	1,071	172	515,211
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	9	10,946
Sonoma	0	0	1	0	0	1	0	2	4,480
Stanislaus	0	0	0	0	0	0	0	3	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/	0	0	3	1	598	4	598	15	45,109
Yolo	0	0	0	0	0	0	0	2	124
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	441	\$77,538	267	\$30,356	3	\$531	711	\$108,425	\$1,770,837
Alameda	14	4,457	35	6,955	0	0	49	11,412	80,136
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	5	2,538	22	4,565	0	0	27	7,103	38,965
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	70	0	0	1	70	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	69	23,013	48	4,476	0	0	117	27,489	646,735
Madera	0	0	0	0	0	0	0	0	0
Marin	2	3,225	0	0	0	0	2	3,225	7,992
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	13,469	5	270	0	0	247	13,739	275,850
Placer	4	400	0	0	0	0	4	400	7,503
Plumas	0	0	0	0	0	0	0	0	0
Riverside	2	1,053	0	0	0	0	2	1,053	2,900
Sacramento	32	12,072	1	48	0	0	33	12,120	54,970
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0
San Diego	20	2,948	29	1,989	0	0	49	4,937	15,996
San Francisco	0	0	0	0	0	0	0	0	5,616
San Joaquin	5	400	0	0	1	425	6	825	12,770
San Luis Obispo	1	60	0	0	0	0	1	60	340
San Mateo	7	2,486	21	4,359	0	0	28	6,845	37,949
Santa Barbara	0	0	0	0	0	0	0	0	2,048
Santa Clara	21	2,048	98	6,227	2	106	121	8,381	506,830
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	3	509	0	0	3	509	10,437
Sonoma	1	593	1	273	0	0	2	866	3,614
Stanislaus	0	0	3	615	0	0	3	615	5,077
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/}	16	8,776	0	0	0	0	16	8,776	36,332
Yolo	0	0	0	0	0	0	0	0	124
Yuba	0	0	0	0	0	0	0	0	0