

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

STATEWIDE ^{a/}		October-December 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 1,238	2 \$1,770,827	
a. Item 12 Claims/Item 17 Amounts from last quarter.....	3 1,240	4 \$1,734,505	
b. Adjustment to Item 1a (positive or negative number).....	5 (2)	6 \$36,322	
2. New overpayment notices sent during the quarter.....	7 95	8 \$148,384	
3. Overpayments transferred from other counties during the quarter.....	9 0	10 \$0	
4. Other overpayment additions during the quarter (explain in Comments).....	11 83	12 \$199,968	
5. Total overpayments (Items 1 through 4).....	13 1,416	14 \$2,119,179	
PART B. CASELOAD MOVEMENT - SUBTRACTIONS		CLAIMS (A)	AMOUNTS (B)
6. Overpayments transferred to other counties during the quarter.....	15 0	16 \$0	
7. Overpayments not pursued during the quarter.....	17 0	18 \$0	
8. Overpayments waived during the quarter.....	19 4	20 \$18,005	
9. Overpayments fully recovered during the quarter.....	21 70		
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 74	25 \$18,005	
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	26 1,342	27 \$2,101,174	
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	28 399	29 \$150,364	
14. Grant reductions during the quarter.....	30 258	31 \$28,163	
15. Underpayments offset during the quarter.....	32 0	33 \$0	
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	34 657	35 \$178,527	
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		36 \$1,922,647	
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	1,238	\$1,770,827	1,240	\$1,734,505	(2)	\$36,322	95	\$148,384	0
Alameda	67	80,136	67	80,136	0	0	10	14,728	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	38,965	33	38,965	0	0	8	17,599	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	0	814	2	0	2	2,950	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	524	646,735	524	646,735	0	0	45	50,144	0
Madera	0	0	0	0	0	0	0	0	0
Marin	4	7,992	4	7,992	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	287	275,850	287	275,850	0	0	0	0	0
Placer	3	7,503	3	7,503	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	4	2,900	4	2,900	0	0	0	0	0
Sacramento	51	54,970	51	54,970	0	0	0	0	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	15	15,996	29	15,996	(14)	0	0	0	0
San Francisco	1	5,616	1	5,616	0	0	0	0	0
San Joaquin	14	12,770	14	12,770	0	0	0	0	0
San Luis Obispo	1	340	1	340	0	0	0	0	0
San Mateo	28	37,949	28	37,949	0	0	3	4,533	0
Santa Barbara	2	2,048	2	2,048	0	0	0	0	0
Santa Clara	172	506,830	172	506,830	0	0	12	16,992	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	9	10,437	9	10,437	0	0	2	9,917	0
Sonoma	2	3,614	2	3,614	0	0	1	546	0
Stanislaus	3	5,077	3	5,077	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/	10	36,322	0	0	10	36,322	12	30,975	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	\$0	83	\$199,968	1,416	\$2,119,179	0	\$0	0	\$0
Alameda	0	0	0	77	94,864	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	41	56,564	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	4	3,764	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	569	696,879	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	4	7,992	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	287	275,850	0	0	0	0
Placer	0	0	0	3	7,503	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	4	2,900	0	0	0	0
Sacramento	0	0	0	51	54,970	0	0	0	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	0	83	199,968	98	215,964	0	0	0	0
San Francisco	0	0	0	1	5,616	0	0	0	0
San Joaquin	0	0	0	14	12,770	0	0	0	0
San Luis Obispo	0	0	0	1	340	0	0	0	0
San Mateo	0	0	0	31	42,482	0	0	0	0
Santa Barbara	0	0	0	2	2,048	0	0	0	0
Santa Clara	0	0	0	184	523,822	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	20,354	0	0	0	0
Sonoma	0	0	0	3	4,160	0	0	0	0
Stanislaus	0	0	0	3	5,077	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	22	67,297	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	4	\$18,005	70	0	\$0	74	\$18,005	1,342	\$2,101,174
Alameda	4	18,005	7	0	0	11	18,005	66	76,859
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	3	0	0	3	0	38	56,564
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	4	3,764
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	33	0	0	33	0	536	696,879
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	4	7,992
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	0	0	1	0	0	1	0	286	275,850
Placer	0	0	0	0	0	0	0	3	7,503
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	0	0	0	0	4	2,900
Sacramento	0	0	0	0	0	0	0	51	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	0	0	5	0	0	5	0	93	215,964
San Francisco	0	0	1	0	0	1	0	0	5,616
San Joaquin	0	0	0	0	0	0	0	14	12,770
San Luis Obispo	0	0	0	0	0	0	0	1	340
San Mateo	0	0	4	0	0	4	0	27	42,482
Santa Barbara	0	0	0	0	0	0	0	2	2,048
Santa Clara	0	0	8	0	0	8	0	176	523,822
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	20,354
Sonoma	0	0	1	0	0	1	0	2	4,160
Stanislaus	0	0	0	0	0	0	0	3	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/	0	0	7	0	0	7	0	15	67,297
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	399	\$150,364	258	\$28,163	0	\$0	657	\$178,527	\$1,922,647
Alameda	17	5,826	31	7,259	0	0	48	13,085	63,774
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	10	6,564	19	4,558	0	0	29	11,122	45,442
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	3,764
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	110	50,802	37	2,754	0	0	147	53,556	643,323
Madera	0	0	0	0	0	0	0	0	0
Marin	1	225	0	0	0	0	1	225	7,767
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	157	8,081	0	0	0	0	157	8,081	267,769
Placer	4	492	0	0	0	0	4	492	7,011
Plumas	0	0	0	0	0	0	0	0	0
Riverside	1	380	0	0	0	0	1	380	2,520
Sacramento	23	1,529	0	0	0	0	23	1,529	53,441
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0
San Diego	22	27,269	29	1,909	0	0	51	29,178	186,786
San Francisco	1	5,616	0	0	0	0	1	5,616	0
San Joaquin	5	674	0	0	0	0	5	674	12,096
San Luis Obispo	1	60	0	0	0	0	1	60	280
San Mateo	10	4,378	14	3,136	0	0	24	7,514	34,968
Santa Barbara	0	0	2	128	0	0	2	128	1,920
Santa Clara	20	10,935	117	6,161	0	0	137	17,096	506,726
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	5	890	0	0	5	890	19,464
Sonoma	1	546	2	573	0	0	3	1,119	3,041
Stanislaus	0	0	2	795	0	0	2	795	4,282
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	26,987	0	0	0	0	16	26,987	40,310
Yolo	0	0	0	0	0	0	0	0	124
Yuba	0	0	0	0	0	0	0	0	0