

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

STATEWIDE ^{a/}		April-June 2005 (Version 3)	
PART A. CASELOAD MOVEMENT - ADDITIONS		CLAIMS (A)	AMOUNTS (B)
1. Overpayments carried forward from the end of last quarter (Item 1a plus Item 1b).....	1,355	2. \$1,909,246	
a. Item 12 Claims/Item 17 Amounts from last quarter.....	1,340	4. \$1,836,852	
b. Adjustment to Item 1a (positive or negative number).....	15	6. \$72,394	
2. New overpayment notices sent during the quarter.....	83	8. \$172,744	
3. Overpayments transferred from other counties during the quarter.....	0	10. \$0	
4. Other overpayment additions during the quarter (explain in Comments).....	1	12. \$4,682	
5. Total overpayments (Items 1 through 4).....	1,439	14. \$2,086,672	
PART B. CASELOAD MOVEMENT - SUBTRACTIONS		CLAIMS (A)	AMOUNTS (B)
6. Overpayments transferred to other counties during the quarter.....	1	16. \$1,113	
7. Overpayments not pursued during the quarter.....	8	18. \$15,025	
8. Overpayments waived during the quarter.....	2	20. \$1,403	
9. Overpayments fully recovered during the quarter.....	53		
10. Other overpayment subtractions during the quarter (explain in Comments).....	0	23. \$0	
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	64	25. \$17,541	
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	1,375	27. \$2,069,131	
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	384	29. \$101,628	
14. Grant reductions during the quarter.....	276	31. \$28,140	
15. Underpayments offset during the quarter.....	4	33. \$1,096	
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	664	35. \$130,864	
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		36. \$1,938,267	
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 2005 (Version 3)

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	1,355	\$1,909,246	1,340	\$1,836,852	15	\$72,394	83	\$172,744	0
Alameda	64	61,527	64	61,527	0	0	7	10,060	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	37	42,448	37	42,448	0	0	6	7,040	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	5,434	4	3,484	(2)	1,950	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	2	15,928	2	15,928	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	543	628,706	543	628,706	0	0	18	27,895	0
Madera	0	0	0	0	0	0	0	0	0
Marin	4	7,412	4	7,412	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	0	0	0	0	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	292	260,277	292	260,277	0	0	7	4,086	0
Placer	3	6,811	3	6,811	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	5	20,209	4	2,330	1	17,879	8	47,002	0
Sacramento	48	42,335	48	42,335	0	0	11	17,029	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	90	179,556	90	179,556	0	0	2	1,321	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	14	11,396	14	11,396	0	0	1	563	0
San Luis Obispo	1	220	1	220	0	0	0	0	0
San Mateo	29	31,982	29	31,982	0	0	5	4,251	0
Santa Barbara	2	1,920	2	1,920	0	0	0	0	0
Santa Clara	183	514,633	183	514,633	0	0	5	15,946	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	18,705	10	18,705	0	0	2	1,419	0
Sonoma	2	1,922	2	1,922	0	0	0	0	0
Stanislaus	3	3,487	3	3,487	0	0	0	0	0
Sutter	0	(336)	0	(336)	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	52,565	0	0	16	52,565	11	36,132	0
Yolo	3	(296)	3	(296)	0	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 2005 (Version 3)

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	1	\$4,682	1,439	\$2,086,672	1	\$1,113	8	\$15,025
Alameda	0	0	0	71	71,587	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	49,488	1	1,113	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	5,434	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	15,928	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	561	656,601	0	0	2	8,563
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	4	7,412	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	0	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	0	0	0	299	264,363	0	0	3	4,606
Placer	0	0	0	3	6,811	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	13	67,211	0	0	0	0
Sacramento	0	0	0	59	59,364	0	0	3	1,856
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	92	180,877	0	0	0	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	15	11,959	0	0	0	0
San Luis Obispo	0	0	0	1	220	0	0	0	0
San Mateo	0	0	0	34	36,233	0	0	0	0
Santa Barbara	0	0	0	2	1,920	0	0	0	0
Santa Clara	0	0	0	188	530,579	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	20,124	0	0	0	0
Sonoma	0	0	0	2	1,922	0	0	0	0
Stanislaus	0	0	0	3	3,487	0	0	0	0
Sutter	0	0	0	0	(336)	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	1	4,682	28	93,379	0	0	0	0
Yolo	0	0	0	3	(296)	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 2005 (Version 3)

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	2	\$1,403	53	0	\$0	64	\$17,541	1,375	\$2,069,131
Alameda	0	0	9	0	0	9	0	62	71,587
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	1,353	6	0	0	8	2,466	35	47,022
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	2	5,434
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	15,928
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	6	0	0	8	8,563	553	648,038
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	4	7,412
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	0	0
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	1	50	1	0	0	5	4,656	294	259,707
Placer	0	0	0	0	0	0	0	3	6,811
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	3	0	0	3	0	10	67,211
Sacramento	0	0	4	0	0	7	1,856	52	57,508
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	3	0	0	3	0	89	180,877
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	0	0	15	11,959
San Luis Obispo	0	0	0	0	0	0	0	1	220
San Mateo	0	0	6	0	0	6	0	28	36,233
Santa Barbara	0	0	0	0	0	0	0	2	1,920
Santa Clara	0	0	5	0	0	5	0	183	530,579
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	2	0	0	2	0	10	20,124
Sonoma	0	0	0	0	0	0	0	2	1,922
Stanislaus	0	0	0	0	0	0	0	3	3,487
Sutter	0	0	0	0	0	0	0	0	(336)
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	8	0	0	8	0	20	93,379
Yolo	0	0	0	0	0	0	0	3	(296)
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 2005 (Version 3)

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	384	\$101,628	276	\$28,140	4	\$1,096	664	\$130,864	\$1,938,267
Alameda	10	5,024	24	4,988	0	0	34	10,012	61,575
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	6	2,447	16	3,956	0	0	22	6,403	40,619
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	2	425	0	0	2	425	5,009
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	344	0	0	0	0	1	344	15,584
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	44	22,182	52	3,624	0	0	96	25,806	622,232
Madera	0	0	0	0	0	0	0	0	0
Marin	1	225	1	195	0	0	2	420	6,992
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	0
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	201	8,692	6	293	1	219	208	9,204	250,503
Placer	2	200	0	0	0	0	2	200	6,611
Plumas	0	0	0	0	0	0	0	0	0
Riverside	4	2,740	0	0	0	0	4	2,740	64,471
Sacramento	34	9,298	2	155	3	877	39	10,330	47,178
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	6,193	19	1,134	0	0	39	7,327	173,550
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	11	730	0	0	0	0	11	730	11,229
San Luis Obispo	1	40	0	0	0	0	1	40	180
San Mateo	11	4,123	12	2,843	0	0	23	6,966	29,267
Santa Barbara	0	0	0	0	0	0	0	0	1,920
Santa Clara	15	5,475	127	7,378	0	0	142	12,853	517,726
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	1	2,447	8	1,826	0	0	9	4,273	15,851
Sonoma	0	0	2	573	0	0	2	573	1,349
Stanislaus	0	0	2	600	0	0	2	600	2,887
Sutter	2	0	0	120	0	0	2	120	(456)
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/}	20	31,468	3	30	0	0	23	31,498	61,881
Yolo	0	0	0	0	0	0	0	0	(296)
Yuba	0	0	0	0	0	0	0	0	0