

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

STATEWIDE ^{a/}	January-March 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).....	1,342	\$1,922,647
a. Item 12 Claims/Item 17 Amounts from last quarter.....	1,327	\$1,882,337
b. Adjustment to Item 1a (positive or negative number).....	15	\$40,310
2. New overpayment notices sent during the quarter.....	78	\$103,600
3. Overpayments transferred from other counties during the quarter.....	0	\$0
4. Other overpayment additions during the quarter (explain in Comments).....	1	\$96
5. Total overpayments (Items 1 through 4).....	1,421	\$2,026,344
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.....	4	\$5,739
8. Overpayments waived during the quarter.....	3	\$5,639
9. Overpayments fully recovered during the quarter.....	58	
10. Other overpayment subtractions during the quarter (explain in Comments).....	0	\$0
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	65	\$11,378
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	1,356	\$2,014,966
PART C. OVERPAYMENT RECOVERY	CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	446	\$96,232
14. Grant reductions during the quarter.....	289	\$28,990
15. Underpayments offset during the quarter.....	1	\$327
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	736	\$125,549
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		\$1,889,417
COMMENTS:		
a/ County reporting revised data: Ventura.		

Quarterly Report of Overpayments and Collections for the Cash Assistance Program for Immigrants (CAPI) (SOC 808)
January-March 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	1,342	\$1,922,647	1,327	\$1,882,337	15	\$40,310	78	\$103,600	0
Alameda	66	63,774	66	63,774	0	0	6	9,038	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	38	45,442	38	45,442	0	0	3	7,294	0
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	4	3,764	4	3,764	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	3,588	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	536	643,323	536	643,323	0	0	22	21,980	0
Madera	0	0	0	0	0	0	0	0	0
Marin	4	7,767	4	7,767	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	286	267,769	286	267,769	0	0	12	11,231	0
Placer	3	7,011	3	7,011	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	4	2,520	4	2,520	0	0	0	0	0
Sacramento	51	53,441	51	53,441	0	0	4	4,056	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	93	186,786	93	186,786	0	0	0	0	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	14	12,096	14	12,096	0	0	0	0	0
San Luis Obispo	1	280	1	280	0	0	0	0	0
San Mateo	27	34,968	27	34,968	0	0	7	5,839	0
Santa Barbara	2	1,920	2	1,920	0	0	0	0	0
Santa Clara	176	506,726	176	506,726	0	0	11	16,211	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	11	19,464	11	19,464	0	0	1	2,447	0
Sonoma	2	3,041	2	3,041	0	0	0	0	0
Stanislaus	3	4,282	3	4,282	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/	15	40,310	0	0	15	40,310	10	21,679	0
Yolo	2	124	2	124	0	0	1	237	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)
January-March 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	\$96	1,421	\$2,026,344	0	\$0	4	\$5,739
Alameda	0	0	0	72	72,812	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	52,736	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	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	558	665,303	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	4	7,767	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	298	279,000	0	0	3	2,302
Placer	0	0	0	3	7,011	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	4	2,520	0	0	0	0
Sacramento	0	0	0	55	57,497	0	0	1	3,437
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	93	186,786	0	0	0	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	14	12,096	0	0	0	0
San Luis Obispo	0	0	0	1	280	0	0	0	0
San Mateo	0	0	0	34	40,807	0	0	0	0
Santa Barbara	0	0	0	2	1,920	0	0	0	0
Santa Clara	0	0	0	187	522,937	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	21,911	0	0	0	0
Sonoma	0	0	0	2	3,041	0	0	0	0
Stanislaus	0	0	0	3	4,282	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	1	96	26	62,086	0	0	0	0
Yolo	0	0	0	3	361	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)
January-March 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	3	\$5,639	58	0	\$0	65	\$11,378	1,356	\$2,014,966
Alameda	0	0	8	0	0	8	0	64	72,812
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	4	0	0	4	0	37	52,736
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	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	15	0	0	15	0	543	665,303
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	4	7,767
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	1	3,094	0	0	0	1	3,094	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	3	0	0	6	2,302	292	276,698
Placer	0	0	0	0	0	0	0	3	7,011
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	0	0	0	0	4	2,520
Sacramento	1	1,332	5	0	0	7	4,769	48	52,728
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	90	186,786
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	0	0	14	12,096
San Luis Obispo	0	0	0	0	0	0	0	1	280
San Mateo	1	1,213	4	0	0	5	1,213	29	39,594
Santa Barbara	0	0	0	0	0	0	0	2	1,920
Santa Clara	0	0	4	0	0	4	0	183	522,937
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	21,911
Sonoma	0	0	0	0	0	0	0	2	3,041
Stanislaus	0	0	0	0	0	0	0	3	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/	0	0	10	0	0	10	0	16	62,086
Yolo	0	0	0	0	0	0	0	3	361
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)
January-March 2005 (Version 3)

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	446	\$96,232	289	\$28,990	1	\$327	736	\$125,549	\$1,889,417
Alameda	13	5,326	26	5,959	0	0	39	11,285	61,527
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	7	6,364	17	3,924	0	0	24	10,288	42,448
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	280	0	0	2	280	3,484
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	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	89	33,534	42	3,063	0	0	131	36,597	628,706
Madera	0	0	0	0	0	0	0	0	0
Marin	1	225	1	130	0	0	2	355	7,412
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	212	14,612	25	1,482	1	327	238	16,421	260,277
Placer	2	200	0	0	0	0	2	200	6,811
Plumas	0	0	0	0	0	0	0	0	0
Riverside	1	190	0	0	0	0	1	190	2,330
Sacramento	40	9,414	16	979	0	0	56	10,393	42,335
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0
San Diego	18	6,143	16	1,087	0	0	34	7,230	179,556
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	9	700	0	0	0	0	9	700	11,396
San Luis Obispo	1	60	0	0	0	0	1	60	220
San Mateo	10	5,008	13	2,604	0	0	23	7,612	31,982
Santa Barbara	0	0	0	0	0	0	0	0	1,920
Santa Clara	14	2,282	112	6,022	0	0	126	8,304	514,633
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	1,500	7	1,706	0	0	8	3,206	18,705
Sonoma	1	546	2	573	0	0	3	1,119	1,922
Stanislaus	0	0	3	795	0	0	3	795	3,487
Sutter	0	0	6	336	0	0	6	336	(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/	26	9,521	0	0	0	0	26	9,521	52,565
Yolo	1	607	1	50	0	0	2	657	(296)
Yuba	0	0	0	0	0	0	0	0	0