

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

STATEWIDE ^{a/}		October-December 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	1,476	2 \$1,965,617
a. Item 12 Claims/Item 17 Amounts from last quarter.....	3	1,450	4 \$1,889,890
b. Adjustment to Item 1a (positive or negative number).....	5	26	6 \$75,727
2. New overpayment notices sent during the quarter.....	7	286	8 \$491,357
3. Overpayments transferred from other counties during the quarter.....	9	1	10 \$1,395
4. Other overpayment additions during the quarter (explain in Comments).....	11	1	12 \$1,218
5. Total overpayments (Items 1 through 4).....	13	1,764	14 \$2,459,587
PART B. CASELOAD MOVEMENT - SUBTRACTIONS		CLAIMS (A)	AMOUNTS (B)
6. Overpayments transferred to other counties during the quarter.....	15	1	16 \$1,395
7. Overpayments not pursued during the quarter.....	17	31	18 \$42,403
8. Overpayments waived during the quarter.....	19	7	20 \$10,670
9. Overpayments fully recovered during the quarter.....	21	71	22
10. Other overpayment subtractions during the quarter (explain in Comments).....	22	65	23 \$174,000
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	24	175	25 \$228,468
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	26	1,589	27 \$2,231,118
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	28	436	29 \$160,602
14. Grant reductions during the quarter.....	30	296	31 \$24,059
15. Underpayments offset during the quarter.....	32	3	33 \$240
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	34	735	35 \$184,901
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....	36		\$2,046,217
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	1,476	\$1,965,617	1,450	\$1,889,890	26	\$75,727	286	\$491,357	1
Alameda	71	85,626	71	85,626	0	0	9	8,590	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	34	38,717	34	38,717	0	0	3	5,357	0
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	3	5,963	3	5,963	0	0	4	4,624	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	15,240	2	15,240	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	560	603,500	560	603,500	0	0	18	31,074	0
Madera	0	0	0	0	0	0	0	0	0
Marin	4	6,172	4	6,172	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	285	235,543	285	235,543	0	0	9	9,071	0
Placer	3	6,511	3	6,511	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	11	71,794	10	69,564	1	2,230	7	61,207	0
Sacramento	45	29,713	45	29,713	0	0	10	7,641	0
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	3	878	3	738	0	140	2	17,513	0
San Diego	80	151,359	80	151,359	0	0	0	0	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	15	10,889	15	10,889	0	0	1	1,395	1
San Luis Obispo	1	120	1	120	0	0	0	0	0
San Mateo	25	27,436	25	27,436	0	0	3	2,022	0
Santa Barbara	2	1,920	2	1,920	0	0	1	48	0
Santa Clara	284	576,084	284	576,084	0	0	207	313,691	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	15,623	11	15,623	0	0	1	41	0
Sonoma	3	1,996	3	1,996	0	0	0	0	0
Stanislaus	3	2,437	3	2,437	0	0	0	0	0
Sutter	0	(456)	0	(456)	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/	25	73,357	0	0	25	73,357	9	28,795	0
Yolo	4	2,790	4	2,790	0	0	2	288	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	\$1,395	1	\$1,218	1,764	\$2,459,587	1	\$1,395	31	\$42,403
Alameda	0	0	0	80	94,216	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	37	44,074	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	7	10,587	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	15,240	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	578	634,574	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	4	6,172	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	294	244,614	0	0	1	12,032
Placer	0	0	0	3	6,511	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	18	133,001	0	0	2	814
Sacramento	0	0	0	55	37,354	0	0	1	802
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	5	18,391	0	0	0	0
San Diego	0	0	0	80	151,359	0	0	0	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	1,395	0	0	17	13,679	1	1,395	0	0
San Luis Obispo	0	0	0	1	120	0	0	0	0
San Mateo	0	0	0	28	29,458	0	0	0	0
Santa Barbara	0	0	0	3	1,968	0	0	0	0
Santa Clara	0	1	1,218	492	890,993	0	0	14	27,740
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	15,664	0	0	0	0
Sonoma	0	0	0	3	1,996	0	0	0	0
Stanislaus	0	0	0	3	2,437	0	0	0	0
Sutter	0	0	0	0	(456)	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	34	102,152	0	0	13	1,015
Yolo	0	0	0	6	3,078	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	\$10,670	71	65	\$174,000	175	\$228,468	1,589	\$2,231,118
Alameda	1	1,470	7	0	0	8	1,470	72	92,746
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	34	44,074
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	1	2,406	1	2,406	6	8,181
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	15,240
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	2	7,576	7	0	0	9	7,576	569	626,998
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	1	0	0	1	0	3	6,172
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	0	0	3	0	0	4	12,032	290	232,582
Placer	0	0	0	0	0	0	0	3	6,511
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	3	0	0	5	814	13	132,187
Sacramento	0	0	5	0	0	6	802	49	36,552
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	2	0	0	2	0	3	18,391
San Diego	0	0	12	0	0	12	0	68	151,359
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	1	1,395	16	12,284
San Luis Obispo	0	0	0	0	0	0	0	1	120
San Mateo	0	0	5	0	0	5	0	23	29,458
Santa Barbara	0	0	0	0	0	0	0	3	1,968
Santa Clara	4	1,624	8	63	159,966	89	189,330	403	701,663
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	15,664
Sonoma	0	0	1	0	0	1	0	2	1,996
Stanislaus	0	0	1	0	0	1	0	2	2,437
Sutter	0	0	0	0	0	0	0	0	(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/	0	0	10	1	11,628	24	12,643	10	89,508
Yolo	0	0	1	0	0	1	0	5	3,078
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	436	\$160,602	296	\$24,059	3	\$240	735	\$184,901	\$2,046,217
Alameda	12	7,199	24	5,753	0	0	36	12,952	79,794
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	1,703	10	1,378	0	0	17	3,081	40,993
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	3	653	0	0	3	653	7,528
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	50	0	0	0	0	1	50	15,190
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	38	37,175	43	3,091	3	240	84	40,506	586,492
Madera	0	0	0	0	0	0	0	0	0
Marin	2	825	0	0	0	0	2	825	5,347
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	226	16,653	14	632	0	0	240	17,285	215,297
Placer	1	100	0	0	0	0	1	100	6,411
Plumas	0	0	0	0	0	0	0	0	0
Riverside	5	10,601	3	194	0	0	8	10,795	121,392
Sacramento	44	10,110	15	765	0	0	59	10,875	25,677
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	2	17,513	0	0	0	0	2	17,513	878
San Diego	27	21,093	28	1,493	0	0	55	22,586	128,773
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	9	723	3	300	0	0	12	1,023	11,261
San Luis Obispo	1	60	0	0	0	0	1	60	60
San Mateo	8	2,797	6	1,526	0	0	14	4,323	25,135
Santa Barbara	1	355	2	120	0	0	3	475	1,493
Santa Clara	27	17,728	138	6,314	0	0	165	24,042	677,621
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	41	4	1,230	0	0	5	1,271	14,393
Sonoma	0	0	2	460	0	0	2	460	1,536
Stanislaus	1	1,174	1	150	0	0	2	1,324	1,113
Sutter	0	0	0	0	0	0	0	0	(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/}	22	14,652	0	0	0	0	22	14,652	74,856
Yolo	1	50	0	0	0	0	1	50	3,028
Yuba	0	0	0	0	0	0	0	0	0