

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

STATEWIDE ^{a/}		July-September 2005 (Version 6)	
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	1,375	2 \$1,934,557
a. Item 12 Claims/Item 17 Amounts from last quarter.....	3	1,356	4 \$1,876,386
b. Adjustment to Item 1a (positive or negative number).....	5	19	6 \$58,171
2. New overpayment notices sent during the quarter.....	7	231	8 \$260,413
3. Overpayments transferred from other counties during the quarter.....	9	1	10 \$1,240
4. Other overpayment additions during the quarter (explain in Comments).....	11	2	12 \$1,888
5. Total overpayments (Items 1 through 4).....	13	1,609	14 \$2,198,098
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	21	18 \$29,225
8. Overpayments waived during the quarter.....	19	2	20 \$5,287
9. Overpayments fully recovered during the quarter.....	21	81	
10. Other overpayment subtractions during the quarter (explain in Comments).....	22	30	23 \$21,428
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	24	134	25 \$55,940
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	26	1,475	27 \$2,142,158
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	28	320	29 \$146,410
14. Grant reductions during the quarter.....	30	256	31 \$30,372
15. Underpayments offset during the quarter.....	32	15	33 \$2,129
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	34	591	35 \$178,911
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....			36 \$1,963,247
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	1,375	\$1,934,557	1,356	\$1,876,386	19	\$58,171	231	\$260,413	1
Alameda	62	61,575	62	61,575	0	0	17	42,588	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	35	40,619	35	40,619	0	0	4	3,167	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	5,009	2	5,009	0	0	11	13,459	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	15,584	2	15,584	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	553	622,232	553	622,232	0	0	22	26,155	0
Madera	0	0	0	0	0	0	0	0	0
Marin	4	6,992	4	6,992	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	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	294	250,506	294	250,503	0	3	8	5,478	0
Placer	3	6,611	3	6,611	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	7	59,949	11	64,471	(4)	(4,522)	4	10,254	0
Sacramento	52	47,179	52	47,178	0	1	2	1,417	0
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	3	808	0	0	3	808	3	7,721	0
San Diego	89	173,550	89	173,550	0	0	1	1,733	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	15	11,229	15	11,229	0	0	0	0	0
San Luis Obispo	1	180	1	180	0	0	0	0	0
San Mateo	28	29,267	28	29,267	0	0	5	3,872	0
Santa Barbara	2	1,920	2	1,920	0	0	0	0	0
Santa Clara	183	517,726	183	517,726	0	0	137	94,529	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	15,851	10	15,851	0	0	1	1,692	0
Sonoma	2	1,349	2	1,349	0	0	1	1,220	0
Stanislaus	3	2,887	3	2,887	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/	20	61,881	0	0	20	61,881	14	44,042	0
Yolo	3	(296)	3	(296)	0	0	1	3,086	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	\$1,240	2	\$1,888	1,609	\$2,198,098	0	\$0	21	\$29,225
Alameda	1,240	0	0	80	105,403	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	39	43,786	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	13	18,468	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	15,584	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	575	648,387	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	4	6,992	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	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	302	255,984	0	0	11	11,318
Placer	0	0	0	3	6,611	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	11	70,203	0	0	1	280
Sacramento	0	0	0	54	48,596	0	0	7	17,491
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	6	8,529	0	0	0	0
San Diego	0	1	1,733	91	177,016	0	0	0	0
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	15	11,229	0	0	0	0
San Luis Obispo	0	0	0	1	180	0	0	0	0
San Mateo	0	0	0	33	33,139	0	0	0	0
Santa Barbara	0	0	0	2	1,920	0	0	0	0
Santa Clara	0	0	0	320	612,255	0	0	2	136
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	17,543	0	0	0	0
Sonoma	0	0	0	3	2,569	0	0	0	0
Stanislaus	0	0	0	3	2,887	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	1	155	35	106,078	0	0	0	0
Yolo	0	0	0	4	2,790	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	2	\$5,287	81	30	\$21,428	134	\$55,940	1,475	\$2,142,158
Alameda	1	1,597	8	0	0	9	1,597	71	103,806
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	5	0	0	5	0	34	43,786
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	1	3,690	3	6	8,057	10	11,747	3	6,721
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	15,584
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	0	0	15	0	0	15	0	560	648,387
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	4	6,992
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	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	6	0	0	17	11,318	285	244,666
Placer	0	0	0	0	0	0	0	3	6,611
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	0	0	1	280	10	69,923
Sacramento	0	0	2	0	0	9	17,491	45	31,105
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	3	0	0	3	0	3	8,529
San Diego	0	0	11	0	0	11	0	80	177,016
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	0	0	15	11,229
San Luis Obispo	0	0	0	0	0	0	0	1	180
San Mateo	0	0	8	0	0	8	0	25	33,139
Santa Barbara	0	0	0	0	0	0	0	2	1,920
Santa Clara	0	0	10	24	13,371	36	13,507	284	598,748
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	17,543
Sonoma	0	0	0	0	0	0	0	3	2,569
Stanislaus	0	0	0	0	0	0	0	3	2,887
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	0	0	10	0	25	106,078
Yolo	0	0	0	0	0	0	0	4	2,790
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	320	\$146,410	256	\$30,372	15	\$2,129	591	\$178,911	\$1,963,247
Alameda	14	11,912	25	6,268	0	0	39	18,180	85,626
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	2,326	12	2,743	0	0	18	5,069	38,717
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	6	498	2	260	8	758	5,963
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	15,240
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	52	40,730	58	4,157	0	0	110	44,887	603,500
Madera	0	0	0	0	0	0	0	0	0
Marin	2	625	1	195	0	0	3	820	6,172
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	133	8,412	7	253	1	458	141	9,123	235,543
Placer	1	100	0	0	0	0	1	100	6,511
Plumas	0	0	0	0	0	0	0	0	0
Riverside	1	285	1	74	0	0	2	359	69,564
Sacramento	19	1,392	0	0	0	0	19	1,392	29,713
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	3	7,721	1	35	1	35	5	7,791	738
San Diego	30	24,219	26	1,438	0	0	56	25,657	151,359
San Francisco	0	0	0	0	0	0	0	0	0
San Joaquin	5	340	0	0	0	0	5	340	10,889
San Luis Obispo	1	60	0	0	0	0	1	60	120
San Mateo	11	3,278	11	2,425	0	0	22	5,703	27,436
Santa Barbara	0	0	0	0	0	0	0	0	1,920
Santa Clara	15	11,945	97	9,343	11	1,376	123	22,664	576,084
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	7	1,920	0	0	7	1,920	15,623
Sonoma	0	0	2	573	0	0	2	573	1,996
Stanislaus	0	0	2	450	0	0	2	450	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/}	26	32,721	0	0	0	0	26	32,721	73,357
Yolo	0	0	0	0	0	0	0	0	2,790
Yuba	0	0	0	0	0	0	0	0	0