

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

STATEWIDE ^{a/}		April-June 2006 (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).....	1,672	2. \$1,988,894	
a. Item 12 Claims/Item 17 Amounts from last quarter.....	1,643	4. \$1,908,188	
b. Adjustment to Item 1a (positive or negative number).....	29	6. \$80,706	
2. New overpayment notices sent during the quarter.....	260	8. \$393,880	
3. Overpayments transferred from other counties during the quarter.....	0	10. \$0	
4. Other overpayment additions during the quarter (explain in Comments).....	0	12. \$0	
5. Total overpayments (Items 1 through 4).....	1,932	14. \$2,382,774	
PART B. CASELOAD MOVEMENT - SUBTRACTIONS		CLAIMS (A)	AMOUNTS (B)
6. Overpayments transferred to other counties during the quarter.....	0	16. \$0	
7. Overpayments not pursued during the quarter.....	27	18. \$72,118	
8. Overpayments waived during the quarter.....	7	20. \$6,425	
9. Overpayments fully recovered during the quarter.....	73		
10. Other overpayment subtractions during the quarter (explain in Comments).....	31	23. \$56,811	
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	138	25. \$135,354	
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	1,794	27. \$2,247,421	
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	445	29. \$191,429	
14. Grant reductions during the quarter.....	354	31. \$24,574	
15. Underpayments offset during the quarter.....	10	33. \$1,946	
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	809	35. \$217,949	
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		36. \$2,029,472	
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 2006 (Version 2)

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	1,672	\$1,988,894	1,643	\$1,908,188	29	\$80,706	260	\$393,880	0
Alameda	66	76,233	66	76,232	0	1	9	18,964	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	39,240	34	39,240	0	0	4	5,912	0
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	8	6,111	8	6,111	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	2	15,090	2	15,090	0	0	1	1,830	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	572	482,217	572	482,217	0	0	30	101,315	0
Madera	0	0	0	0	0	0	0	0	0
Marin	3	4,722	3	4,722	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	310	225,207	310	225,207	0	0	40	51,197	0
Placer	4	6,798	4	6,798	0	0	3	9,807	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	19	120,858	16	120,538	3	320	3	8,992	0
Sacramento	69	38,301	69	38,300	0	1	46	33,856	0
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	3	1,031	3	1,031	0	0	2	554	0
San Diego	63	118,420	63	118,420	0	0	0	0	0
San Francisco	1	609	1	609	0	0	10	13,700	0
San Joaquin	17	12,289	17	12,289	0	0	6	11,527	0
San Luis Obispo	0	0	0	0	0	0	1	9,540	0
San Mateo	20	12,770	20	12,770	0	0	2	3,192	0
Santa Barbara	3	1,493	3	1,493	0	0	0	0	0
Santa Clara	433	727,125	433	727,125	0	0	87	106,968	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	12,846	9	12,846	0	0	0	0	0
Sonoma	2	1,086	2	1,086	0	0	0	0	0
Stanislaus	1	833	1	833	0	0	4	2,572	0
Sutter	0	0	0	0	0	0	2	806	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	1	169	0
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	26	80,384	0	0	26	80,384	5	9,727	0
Yolo	5	2,826	5	2,826	0	0	4	3,251	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 2006 (Version 2)

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	0	\$0	1,932	\$2,382,774	0	\$0	27	\$72,118
Alameda	0	0	0	75	95,197	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	38	45,152	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	8	6,111	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	3	16,920	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	602	583,532	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	3	4,722	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	350	276,404	0	0	16	25,517
Placer	0	0	0	7	16,605	0	0	2	9,405
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	22	129,850	0	0	3	31,491
Sacramento	0	0	0	115	72,157	0	0	5	4,148
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	5	1,585	0	0	0	0
San Diego	0	0	0	63	118,420	0	0	0	0
San Francisco	0	0	0	11	14,309	0	0	0	0
San Joaquin	0	0	0	23	23,816	0	0	1	1,557
San Luis Obispo	0	0	0	1	9,540	0	0	0	0
San Mateo	0	0	0	22	15,962	0	0	0	0
Santa Barbara	0	0	0	3	1,493	0	0	0	0
Santa Clara	0	0	0	520	834,093	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	9	12,846	0	0	0	0
Sonoma	0	0	0	2	1,086	0	0	0	0
Stanislaus	0	0	0	5	3,405	0	0	0	0
Sutter	0	0	0	2	806	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	1	169	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	0	0	0	31	90,111	0	0	0	0
Yolo	0	0	0	9	6,077	0	0	0	0
Yuba	0	0	0	0	0	0	0	0	0

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April-June 2006 (Version 2)

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	\$6,425	73	31	\$56,811	138	\$135,354	1,794	\$2,247,421
Alameda	1	2,678	7	0	0	8	2,678	67	92,519
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	260	4	0	0	5	260	33	44,892
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	1	802	2	0	0	3	802	5	5,309
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	3	16,920
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	8	0	0	8	0	594	583,532
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	1	0	0	1	0	2	4,722
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	5	0	0	21	25,517	329	250,887
Placer	0	0	0	0	0	2	9,405	5	7,200
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	0	0	3	31,491	19	98,359
Sacramento	0	0	7	0	0	12	4,148	103	68,009
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	5	1,585
San Diego	0	0	0	0	0	0	0	63	118,420
San Francisco	0	0	11	0	0	11	0	0	14,309
San Joaquin	0	0	2	0	0	3	1,557	20	22,259
San Luis Obispo	0	0	0	0	0	0	0	1	9,540
San Mateo	3	1,917	2	0	0	5	1,917	17	14,045
Santa Barbara	0	0	0	0	0	0	0	3	1,493
Santa Clara	0	0	15	30	53,059	45	53,059	475	781,034
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	7	12,846
Sonoma	0	0	0	0	0	0	0	2	1,086
Stanislaus	0	0	4	0	0	4	0	1	3,405
Sutter	0	0	0	0	0	0	0	2	806
Tehama	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0
Tulare	0	0	1	0	0	1	0	0	169
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	1	768	2	1	3,752	4	4,520	27	85,592
Yolo	0	0	0	0	0	0	0	9	6,077
Yuba	0	0	0	0	0	0	0	0	0

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April-June 2006 (Version 2)

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	445	\$191,429	354	\$24,574	10	\$1,946	809	\$217,949	\$2,029,472
Alameda	7	13,268	21	4,915	0	0	28	18,183	74,336
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	4,988	6	1,378	0	0	12	6,366	38,526
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	5	1,254	0	0	5	1,254	4,055
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	75	1	0	0	0	1	75	16,845
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	69	106,987	41	3,253	0	0	110	110,240	473,292
Madera	0	0	0	0	0	0	0	0	0
Marin	2	425	0	0	0	0	2	425	4,297
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	224	12,204	24	1,401	4	1,449	252	15,054	235,833
Placer	0	0	0	0	1	201	1	201	6,999
Plumas	0	0	0	0	0	0	0	0	0
Riverside	5	1,135	4	551	4	242	13	1,928	96,431
Sacramento	49	8,431	22	1,529	1	54	72	10,014	57,995
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	1,585
San Diego	17	5,979	23	1,652	0	0	40	7,631	110,789
San Francisco	11	14,309	0	0	0	0	11	14,309	0
San Joaquin	11	8,772	2	164	0	0	13	8,936	13,323
San Luis Obispo	1	200	0	0	0	0	1	200	9,340
San Mateo	5	2,071	2	500	0	0	7	2,571	11,474
Santa Barbara	0	0	0	0	0	0	0	0	1,493
Santa Clara	16	8,665	185	5,624	0	0	201	14,289	766,745
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	1,147	0	0	5	1,147	11,699
Sonoma	0	0	2	450	0	0	2	450	636
Stanislaus	4	2,572	0	0	0	0	4	2,572	833
Sutter	0	0	4	280	0	0	4	280	526
Tehama	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0
Tulare	0	169	0	62	0	0	0	231	(62)
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura ^{a/}	18	1,179	0	0	0	0	18	1,179	84,413
Yolo	0	0	7	414	0	0	7	414	5,663
Yuba	0	0	0	0	0	0	0	0	0