

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

STATEWIDE ^{a/}		January-March 2006 (Version 4)	
PART A. CASELOAD MOVEMENT - ADDITIONS		CLAIMS (A)	AMOUNTS (B)
1. Overpayments carried forward from the end of last quarter (Item 1a plus Item 1b).....	1,603	2. \$2,043,272	
a. Item 12 Claims/Item 17 Amounts from last quarter.....	1,579	4. \$1,971,361	
b. Adjustment to Item 1a (positive or negative number).....	24	6. \$71,911	
2. New overpayment notices sent during the quarter.....	216	8. \$330,084	
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).....	1,819	14. \$2,373,356	
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.....	20	18. \$40,494	
8. Overpayments waived during the quarter.....	12	20. \$27,470	
9. Overpayments fully recovered during the quarter.....	75		
10. Other overpayment subtractions during the quarter (explain in Comments).....	43	23. \$80,241	
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	150	25. \$148,205	
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	1,669	27. \$2,225,151	
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	405	29. \$210,174	
14. Grant reductions during the quarter.....	331	31. \$22,029	
15. Underpayments offset during the quarter.....	4	33. \$4,376	
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	740	35. \$236,579	
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		36. \$1,988,572	
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	1,603	\$2,043,272	1,579	\$1,971,361	24	\$71,911	216	\$330,084	0
Alameda	72	79,794	72	79,794	0	0	4	4,333	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	40,993	34	40,993	0	0	2	891	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	7,528	6	7,528	2	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	15,190	2	15,190	(1)	0	1	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	569	586,492	569	586,492	0	0	17	32,139	0
Madera	0	0	0	0	0	0	0	0	0
Marin	3	5,347	3	5,347	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	290	215,297	290	215,297	0	0	39	55,475	0
Placer	3	6,411	3	6,411	0	0	1	567	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	15	120,604	13	121,392	2	(788)	2	3,231	0
Sacramento	49	25,677	49	25,677	0	0	34	48,271	0
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	2	878	3	878	(1)	0	4	9,971	0
San Diego	68	128,773	68	128,773	0	0	0	0	0
San Francisco	0	0	0	0	0	0	5	8,940	0
San Joaquin	15	9,866	16	11,261	(1)	(1,395)	3	4,750	0
San Luis Obispo	1	60	1	60	0	0	0	0	0
San Mateo	23	25,135	23	25,135	0	0	1	2,874	0
Santa Barbara	3	1,493	3	1,493	0	0	0	0	0
Santa Clara	402	676,403	403	677,621	(1)	(1,218)	94	141,834	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	14,393	10	14,393	0	0	1	1,624	0
Sonoma	2	1,536	2	1,536	0	0	1	1,830	0
Stanislaus	2	1,113	2	1,113	0	0	0	0	0
Sutter	0	0	0	(456)	0	456	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/	24	74,856	0	0	24	74,856	4	11,135	0
Yolo	5	3,028	5	3,028	0	0	3	2,219	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	\$0	0	\$0	1,819	\$2,373,356	0	\$0	20	\$40,494
Alameda	0	0	0	76	84,127	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	36	41,884	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	7,528	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	15,190	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	586	618,631	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	3	5,347	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	329	270,772	0	0	10	26,644
Placer	0	0	0	4	6,978	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	17	123,835	0	0	0	0
Sacramento	0	0	0	83	73,948	0	0	6	12,064
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	6	10,849	0	0	0	0
San Diego	0	0	0	68	128,773	0	0	0	0
San Francisco	0	0	0	5	8,940	0	0	0	0
San Joaquin	0	0	0	18	14,616	0	0	1	792
San Luis Obispo	0	0	0	1	60	0	0	0	0
San Mateo	0	0	0	24	28,009	0	0	0	0
Santa Barbara	0	0	0	3	1,493	0	0	0	0
Santa Clara	0	0	0	496	818,237	0	0	3	994
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	16,017	0	0	0	0
Sonoma	0	0	0	3	3,366	0	0	0	0
Stanislaus	0	0	0	2	1,113	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	0	0	28	85,991	0	0	0	0
Yolo	0	0	0	8	5,247	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	12	\$27,470	75	43	\$80,241	150	\$148,205	1,669	\$2,225,151
Alameda	1	156	9	0	0	10	156	66	83,971
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	2	0	0	2	0	34	41,884
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	8	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	0	0	0	0	0	0	0	2	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	1	3,768	13	0	0	14	3,768	572	614,863
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	3	5,347
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	481	8	0	0	19	27,125	310	243,647
Placer	0	0	0	0	0	0	0	4	6,978
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	1	0	0	1	0	16	123,835
Sacramento	1	12,462	7	0	0	14	24,526	69	49,422
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	3	0	0	3	0	3	10,849
San Diego	0	0	5	0	0	5	0	63	128,773
San Francisco	0	0	4	0	0	4	0	1	8,940
San Joaquin	0	0	0	0	0	1	792	17	13,824
San Luis Obispo	0	0	1	0	0	1	0	0	60
San Mateo	1	9,670	3	0	0	4	9,670	20	18,339
Santa Barbara	0	0	0	0	0	0	0	3	1,493
Santa Clara	6	803	11	43	80,241	63	82,038	433	736,199
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	9	16,017
Sonoma	0	0	1	0	0	1	0	2	3,366
Stanislaus	1	130	0	0	0	1	130	1	983
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	2	0	0	2	0	26	85,991
Yolo	0	0	3	0	0	3	0	5	5,247
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	405	\$210,174	331	\$22,029	4	\$4,376	740	\$236,579	\$1,988,572
Alameda	7	2,983	23	4,756	0	0	30	7,739	76,232
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	4	830	8	1,814	0	0	12	2,644	39,240
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	8	1,417	0	0	8	1,417	6,111
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	3	100	0	0	0	0	3	100	15,090
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	109	130,664	31	1,982	0	0	140	132,646	482,217
Madera	0	0	0	0	0	0	0	0	0
Marin	2	625	0	0	0	0	2	625	4,722
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	163	14,641	19	966	2	2,833	184	18,440	225,207
Placer	0	0	3	180	0	0	3	180	6,798
Plumas	0	0	0	0	0	0	0	0	0
Riverside	4	2,665	4	632	0	0	8	3,297	120,538
Sacramento	34	9,840	11	834	1	448	46	11,122	38,300
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	3	9,818	0	0	0	0	3	9,818	1,031
San Diego	18	8,466	27	1,887	0	0	45	10,353	118,420
San Francisco	4	8,331	0	0	0	0	4	8,331	609
San Joaquin	6	440	0	0	1	1,095	7	1,535	12,289
San Luis Obispo	1	60	0	0	0	0	1	60	0
San Mateo	5	4,738	4	831	0	0	9	5,569	12,770
Santa Barbara	0	0	0	0	0	0	0	0	1,493
Santa Clara	11	4,491	185	4,583	0	0	196	9,074	727,125
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	1,624	5	1,547	0	0	6	3,171	12,846
Sonoma	1	1,830	2	450	0	0	3	2,280	1,086
Stanislaus	0	0	1	150	0	0	1	150	833
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/}	24	5,607	0	0	0	0	24	5,607	80,384
Yolo	5	2,421	0	0	0	0	5	2,421	2,826
Yuba	0	0	0	0	0	0	0	0	0