

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

STATEWIDE ^{a/}		July-September 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).....	1,797	2. \$2,031,497	
a. Item 12 Claims/Item 17 Amounts from last quarter.....	1,767	4. \$1,945,058	
b. Adjustment to Item 1a (positive or negative number).....	30	6. \$86,439	
2. New overpayment notices sent during the quarter.....	224	8. \$292,955	
3. Overpayments transferred from other counties during the quarter.....	0	10. \$0	
4. Other overpayment additions during the quarter (explain in Comments).....	2	12. \$1,452	
5. Total overpayments (Items 1 through 4).....	2,023	14. \$2,325,904	
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.....	8	18. \$13,713	
8. Overpayments waived during the quarter.....	5	20. \$2,730	
9. Overpayments fully recovered during the quarter.....	44		
10. Other overpayment subtractions during the quarter (explain in Comments).....	44	23. \$48,718	
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	101	25. \$65,161	
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	1,922	27. \$2,260,743	
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	402	29. \$125,335	
14. Grant reductions during the quarter.....	201	31. \$21,871	
15. Underpayments offset during the quarter.....	3	33. \$886	
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	606	35. \$148,092	
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		36. \$2,112,651	
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	1,797	\$2,031,497	1,767	\$1,945,058	30	\$86,439	224	\$292,955	0
Alameda	67	74,336	67	74,336	0	0	4	4,324	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	33	38,526	33	38,526	0	0	1	1,642	0
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	5	4,055	5	4,055	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	3	16,845	3	16,845	0	0	0	0	0
Kings	0	0	0	0	0	0	0	0	0
Lake	0	0	0	0	0	0	1	2,200	0
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	594	473,292	594	473,292	0	0	34	72,450	0
Madera	0	0	0	0	0	0	0	0	0
Marin	2	4,297	2	4,297	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	329	235,835	329	235,833	0	2	25	37,385	0
Placer	5	6,999	5	6,999	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	22	98,393	19	96,431	3	1,962	4	18,120	0
Sacramento	103	57,995	103	57,995	0	0	18	27,932	0
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	5	1,585	5	1,585	0	0	0	0	0
San Diego	63	110,789	63	110,789	0	0	0	0	0
San Francisco	0	0	0	0	0	0	3	5,871	0
San Joaquin	20	13,323	20	13,323	0	0	3	2,548	0
San Luis Obispo	1	9,340	1	9,340	0	0	0	0	0
San Mateo	17	11,474	17	11,474	0	0	0	0	0
Santa Barbara	3	1,493	3	1,493	0	0	2	2,481	0
Santa Clara	475	766,745	475	766,745	0	0	117	108,189	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	7	11,699	7	11,699	0	0	1	726	0
Sonoma	2	636	2	636	0	0	0	0	0
Stanislaus	1	833	1	833	0	0	0	0	0
Sutter	2	526	2	526	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	(62)	0	62	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	27	84,413	0	0	27	84,413	10	8,361	0
Yolo	9	5,663	9	5,663	0	0	1	726	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	2	\$1,452	2,023	\$2,325,904	0	\$0	8	\$13,713
Alameda	0	0	0	71	78,660	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	34	40,168	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	2	1,452	7	5,507	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	16,845	0	0	0	0
Kings	0	0	0	0	0	0	0	0	0
Lake	0	0	0	1	2,200	0	0	0	0
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	0	0	0	628	545,742	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	2	4,297	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	354	273,220	0	0	2	4,332
Placer	0	0	0	5	6,999	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	26	116,513	0	0	0	0
Sacramento	0	0	0	121	85,927	0	0	4	8,241
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	110,789	0	0	0	0
San Francisco	0	0	0	3	5,871	0	0	0	0
San Joaquin	0	0	0	23	15,871	0	0	0	0
San Luis Obispo	0	0	0	1	9,340	0	0	0	0
San Mateo	0	0	0	17	11,474	0	0	0	0
Santa Barbara	0	0	0	5	3,974	0	0	0	0
Santa Clara	0	0	0	592	874,934	0	0	2	1,140
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	8	12,425	0	0	0	0
Sonoma	0	0	0	2	636	0	0	0	0
Stanislaus	0	0	0	1	833	0	0	0	0
Sutter	0	0	0	2	526	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	37	92,774	0	0	0	0
Yolo	0	0	0	10	6,389	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	5	\$2,730	44	44	\$48,718	101	\$65,161	1,922	\$2,260,743
Alameda	0	0	5	0	0	5	0	66	78,660
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	32	40,168
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	1	0	0	1	0	6	5,507
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	16,845
Kings	0	0	0	0	0	0	0	0	0
Lake	0	0	0	0	0	0	0	1	2,200
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	0	0	4	0	0	4	0	624	545,742
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	2	4,297
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	850	8	0	0	11	5,182	343	268,038
Placer	0	0	0	0	0	0	0	5	6,999
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	3	0	0	3	0	23	116,513
Sacramento	0	0	4	0	0	8	8,241	113	77,686
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	4	0	0	4	0	59	110,789
San Francisco	0	0	0	0	0	0	0	3	5,871
San Joaquin	0	0	0	0	0	0	0	23	15,871
San Luis Obispo	0	0	0	0	0	0	0	1	9,340
San Mateo	0	0	1	0	0	1	0	16	11,474
Santa Barbara	1	1,878	0	0	0	1	1,878	4	2,096
Santa Clara	3	2	9	44	48,718	58	49,860	534	825,074
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	6	12,425
Sonoma	0	0	0	0	0	0	0	2	636
Stanislaus	0	0	0	0	0	0	0	1	833
Sutter	0	0	0	0	0	0	0	2	526
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	1	0	0	1	0	36	92,774
Yolo	0	0	0	0	0	0	0	10	6,389
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	402	\$125,335	201	\$21,871	3	\$886	606	\$148,092	\$2,112,651
Alameda	8	3,716	20	4,807	0	0	28	8,523	70,137
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	3,443	5	1,105	0	0	9	4,548	35,620
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	1,188	0	0	6	1,188	4,319
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	1,905	0	0	0	0	2	1,905	14,940
Kings	0	0	0	0	0	0	0	0	0
Lake	0	0	2	100	0	0	2	100	2,100
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	57	59,651	48	3,025	0	0	105	62,676	483,066
Madera	0	0	0	0	0	0	0	0	0
Marin	1	225	0	0	0	0	1	225	4,072
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	210	11,460	14	868	1	233	225	12,561	255,477
Placer	1	50	0	0	0	0	1	50	6,949
Plumas	0	0	0	0	0	0	0	0	0
Riverside	9	9,774	2	117	0	0	11	9,891	106,622
Sacramento	45	4,212	6	360	2	653	53	5,225	72,461
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	21	11,951	23	1,742	0	0	44	13,693	97,096
San Francisco	3	2,671	0	0	0	0	3	2,671	3,200
San Joaquin	10	610	2	91	0	0	12	701	15,170
San Luis Obispo	1	166	0	0	0	0	1	166	9,174
San Mateo	3	1,250	1	450	0	0	4	1,700	9,774
Santa Barbara	0	0	2	124	0	0	2	124	1,972
Santa Clara	10	12,274	65	6,122	0	0	75	18,396	806,678
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	726	2	1,022	0	0	3	1,748	10,677
Sonoma	0	0	2	450	0	0	2	450	186
Stanislaus	0	0	1	300	0	0	1	300	533
Sutter	0	0	0	0	0	0	0	0	526
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/}	16	1,251	0	0	0	0	16	1,251	91,523
Yolo	0	0	0	0	0	0	0	0	6,389
Yuba	0	0	0	0	0	0	0	0	0