

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

STATEWIDE ^{a/}		October-December 2006 (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 1,922	2 \$2,112,769	
a. Item 12 Claims/Item 17 Amounts from last quarter.....	3 1,886	4 \$2,021,128	
b. Adjustment to Item 1a (positive or negative number).....	5 36	6 \$91,641	
2. New overpayment notices sent during the quarter.....	7 263	8 \$340,207	
3. Overpayments transferred from other counties during the quarter.....	9 1	10 \$825	
4. Other overpayment additions during the quarter (explain in Comments).....	11 2	12 \$6,769	
5. Total overpayments (Items 1 through 4).....	13 2,188	14 \$2,460,570	
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 4	18 \$6,668	
8. Overpayments waived during the quarter.....	19 6	20 \$4,644	
9. Overpayments fully recovered during the quarter.....	21 75		
10. Other overpayment subtractions during the quarter (explain in Comments).....	22 77	23 \$102,436	
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	24 162	25 \$113,748	
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	26 2,026	27 \$2,346,821	
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	28 374	29 \$164,637	
14. Grant reductions during the quarter.....	30 211	31 \$24,285	
15. Underpayments offset during the quarter.....	32 2	33 \$521	
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	34 587	35 \$189,443	
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		36 \$2,157,379	
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	1,922	\$2,112,769	1,886	\$2,021,128	36	\$91,641	263	\$340,207	1
Alameda	66	70,137	66	70,137	0	0	7	9,468	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	32	35,620	32	35,620	0	0	4	5,974	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	4,319	6	4,319	(1)	0	0	0	1
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	14,940	3	14,940	(1)	0	0	0	0
Kings	0	0	0	0	0	0	0	0	0
Lake	1	2,100	1	2,100	0	0	0	0	0
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	624	483,066	624	483,066	0	0	32	56,162	0
Madera	0	0	0	0	0	0	0	0	0
Marin	2	4,072	2	4,072	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	343	255,477	343	255,477	0	0	9	12,462	0
Placer	5	6,949	5	6,949	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	25	106,739	23	106,622	2	117	3	21,030	0
Sacramento	113	72,462	113	72,461	0	1	7	6,035	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	59	97,096	59	97,096	0	0	0	0	0
San Francisco	3	3,200	3	3,200	0	0	0	0	0
San Joaquin	23	15,170	23	15,170	0	0	1	826	0
San Luis Obispo	1	9,174	1	9,174	0	0	0	0	0
San Mateo	16	9,774	16	9,774	0	0	8	4,846	0
Santa Barbara	4	1,972	4	1,972	0	0	0	0	0
Santa Clara	534	806,678	534	806,678	0	0	172	197,474	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	6	10,677	6	10,677	0	0	3	6,351	0
Sonoma	2	186	2	186	0	0	0	0	0
Stanislaus	1	533	1	533	0	0	4	6,035	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	0	0	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	36	91,523	0	0	36	91,523	13	13,544	0
Yolo	10	6,389	10	6,389	0	0	0	0	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	\$825	2	\$6,769	2,188	\$2,460,570	0	\$0	4	\$6,668
Alameda	0	0	0	73	79,605	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	41,594	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	825	2	5,838	8	10,982	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	14,940	0	0	0	0
Kings	0	0	0	0	0	0	0	0	0
Lake	0	0	0	1	2,100	0	0	0	0
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	0	0	0	656	539,228	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	2	4,072	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	352	267,939	0	0	1	1,250
Placer	0	0	0	5	6,949	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	28	127,769	0	0	0	0
Sacramento	0	0	0	120	78,497	0	0	0	0
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	59	97,096	0	0	0	0
San Francisco	0	0	0	3	3,200	0	0	0	0
San Joaquin	0	0	0	24	15,996	0	0	0	0
San Luis Obispo	0	0	0	1	9,174	0	0	0	0
San Mateo	0	0	0	24	14,620	0	0	0	0
Santa Barbara	0	0	0	4	1,972	0	0	0	0
Santa Clara	0	0	0	706	1,004,152	0	0	3	5,418
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	17,028	0	0	0	0
Sonoma	0	0	931	2	1,117	0	0	0	0
Stanislaus	0	0	0	5	6,568	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	49	105,067	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	6	\$4,644	75	77	\$102,436	162	\$113,748	2,026	\$2,346,821
Alameda	4	2,220	5	0	0	9	2,220	64	77,385
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	33	41,594
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	0	0	3	0	5	10,982
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	14,940
Kings	0	0	0	0	0	0	0	0	0
Lake	0	0	0	0	0	0	0	1	2,100
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	0	0	0	0	0	0	0	656	539,228
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	2	4,072
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	1,250	348	266,689
Placer	0	0	0	0	0	0	0	5	6,949
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	1	0	0	1	0	27	127,769
Sacramento	0	0	0	0	0	0	0	120	78,497
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	8	0	0	8	0	51	97,096
San Francisco	0	0	1	0	0	1	0	2	3,200
San Joaquin	0	0	1	0	0	1	0	23	15,996
San Luis Obispo	0	0	0	0	0	0	0	1	9,174
San Mateo	2	2,424	7	0	0	9	2,424	15	12,196
Santa Barbara	0	0	0	0	0	0	0	4	1,972
Santa Clara	0	0	30	77	96,127	110	101,545	596	902,607
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	3	0	0	3	0	6	17,028
Sonoma	0	0	0	0	0	0	0	2	1,117
Stanislaus	0	0	2	0	0	2	0	3	6,568
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	8	0	6,309	8	6,309	41	98,757
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	374	\$164,637	211	\$24,285	2	\$521	587	\$189,443	\$2,157,379
Alameda	6	6,326	19	4,611	0	0	25	10,937	66,448
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	3,429	8	2,135	0	0	14	5,564	36,030
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	7	1,214	0	0	7	1,214	9,768
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	25	0	0	0	0	1	25	14,915
Kings	0	0	0	0	0	0	0	0	0
Lake	0	0	0	0	0	0	0	0	2,100
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	77	75,312	46	2,886	0	0	123	78,198	461,030
Madera	0	0	0	0	0	0	0	0	0
Marin	1	150	0	0	0	0	1	150	3,922
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	150	14,002	4	288	1	479	155	14,769	251,920
Placer	0	0	0	0	0	0	0	0	6,949
Plumas	0	0	0	0	0	0	0	0	0
Riverside	8	7,371	1	84	1	42	10	7,497	120,272
Sacramento	32	3,355	4	200	0	0	36	3,555	74,942
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	20	18,079	23	1,522	0	0	43	19,601	77,495
San Francisco	1	200	0	0	0	0	1	200	3,000
San Joaquin	12	2,316	0	0	0	0	12	2,316	13,680
San Luis Obispo	0	0	1	249	0	0	1	249	8,925
San Mateo	9	4,530	3	705	0	0	12	5,235	6,961
Santa Barbara	0	0	0	0	0	0	0	0	1,972
Santa Clara	22	14,063	88	8,833	0	0	110	22,896	879,711
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	2	1,687	2	608	0	0	4	2,295	14,733
Sonoma	0	0	2	450	0	0	2	450	667
Stanislaus	4	4,856	3	500	0	0	7	5,356	1,212
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/}	21	8,876	0	0	0	0	21	8,876	89,882
Yolo	2	60	0	0	0	0	2	60	6,329
Yuba	0	0	0	0	0	0	0	0	0