

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

STATEWIDE ^{a/}		April-June 2007 (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	2,143	2 \$2,254,778
a. Item 12 Claims/Item 17 Amounts from last quarter.....	3	2,099	4 \$2,163,508
b. Adjustment to Item 1a (positive or negative number).....	5	44	6 \$91,270
2. New overpayment notices sent during the quarter.....	7	134	8 \$164,667
3. Overpayments transferred from other counties during the quarter.....	9	23	10 \$29,209
4. Other overpayment additions during the quarter (explain in Comments).....	11	0	12 \$1,737
5. Total overpayments (Items 1 through 4).....	13	2,300	14 \$2,450,391
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	24	18 \$36,231
8. Overpayments waived during the quarter.....	19	36	20 \$3,856
9. Overpayments fully recovered during the quarter.....	21	57	22
10. Other overpayment subtractions during the quarter (explain in Comments).....	22	30	23 \$18,509
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	24	147	25 \$58,596
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	26	2,152	27 \$2,391,795
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	28	443	29 \$98,368
14. Grant reductions during the quarter.....	30	190	31 \$21,933
15. Underpayments offset during the quarter.....	32	1	33 \$144
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	34	634	35 \$120,445
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....	36		\$2,271,350
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	2,143	\$2,254,778	2,099	\$2,163,508	44	\$91,270	134	\$164,667	23
Alameda	63	51,017	63	51,017	0	0	4	2,597	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	36	41,167	36	41,167	0	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	7	5,450	7	4,683	0	767	3	317	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	14,855	2	14,855	0	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	670	426,330	670	426,330	0	0	0	0	23
Madera	0	0	0	0	0	0	0	0	0
Marin	2	3,697	2	3,697	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	1	2,557	0
Modoc	0	0	0	0	0	0	0	0	0
Mono	0	0	0	0	0	0	0	0	0
Monterey	1	1,407	1	1,407	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	375	280,134	375	280,134	0	0	19	18,405	0
Placer	5	6,949	5	6,949	0	0	1	846	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	31	124,849	31	124,849	0	0	1	1,238	0
Sacramento	145	112,095	145	112,095	0	0	13	23,297	0
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	5	1,585	5	1,585	0	0	2	7,167	0
San Diego	50	68,729	50	68,729	0	0	0	0	0
San Francisco	2	3,000	2	2,900	0	100	1	1,820	0
San Joaquin	27	15,392	27	15,392	0	0	1	636	0
San Luis Obispo	2	9,517	1	8,671	1	846	1	846	0
San Mateo	12	4,958	12	4,958	0	0	0	0	0
Santa Barbara	2	2,082	5	2,082	(3)	0	0	0	0
Santa Clara	630	963,854	630	963,854	0	0	68	89,715	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	14,133	6	14,133	0	0	0	0	0
Sonoma	3	1,569	3	1,569	0	0	0	0	0
Stanislaus	3	312	3	312	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	1	100	1	100	0	0	6	1,659	0
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	46	89,557	0	0	46	89,557	10	11,108	0
Yolo	12	7,009	12	7,009	0	0	3	2,459	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	\$29,209	0	\$1,737	2,300	\$2,450,391	0	\$0	24	\$36,231
Alameda	0	0	0	67	53,614	0	0	9	10,636
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	41,167	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	10	5,767	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	14,855	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	29,209	0	0	693	455,539	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	2	3,697	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	1	2,557	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	1	1,407	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	394	298,539	0	0	8	6,717
Placer	0	0	0	6	7,795	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	32	126,087	0	0	0	0
Sacramento	0	0	0	158	135,392	0	0	5	17,064
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	7	8,752	0	0	0	0
San Diego	0	0	0	50	68,729	0	0	0	0
San Francisco	0	0	0	3	4,820	0	0	0	0
San Joaquin	0	0	0	28	16,028	0	0	1	636
San Luis Obispo	0	0	0	3	10,363	0	0	0	0
San Mateo	0	0	0	12	4,958	0	0	0	0
Santa Barbara	0	0	0	2	2,082	0	0	0	0
Santa Clara	0	0	0	698	1,053,569	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	6	14,133	0	0	0	0
Sonoma	0	0	0	3	1,569	0	0	0	0
Stanislaus	0	0	1,737	3	2,049	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	7	1,759	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	0	0	0	56	100,665	0	0	0	0
Yolo	0	0	0	15	9,468	0	0	1	1,178
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	36	\$3,856	57	30	\$18,509	147	\$58,596	2,152	\$2,391,795
Alameda	3	1,968	7	0	0	19	12,604	48	41,010
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	41,167
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	10	5,767
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	14,855
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	11	0	0	11	0	682	455,539
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	2	3,697
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	2,557
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	1	1,407
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	1	20	2	0	0	11	6,737	383	291,802
Placer	0	0	1	0	0	1	0	5	7,795
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	2	0	0	2	0	30	126,087
Sacramento	0	0	1	0	0	6	17,064	152	118,328
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	2	0	0	2	0	5	8,752
San Diego	0	0	5	0	0	5	0	45	68,729
San Francisco	0	0	0	0	0	0	0	3	4,820
San Joaquin	0	0	0	0	0	1	636	27	15,392
San Luis Obispo	0	0	0	1	846	1	846	2	9,517
San Mateo	1	447	1	0	0	2	447	10	4,511
Santa Barbara	0	0	0	0	0	0	0	2	2,082
Santa Clara	30	1,361	18	18	16,633	66	17,994	632	1,035,575
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	6	14,133
Sonoma	0	0	0	0	0	0	0	3	1,569
Stanislaus	0	0	2	0	0	2	0	1	2,049
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	7	1,759
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	1	60	0	11	1,030	12	1,090	44	99,575
Yolo	0	0	2	0	0	3	1,178	12	8,290
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	443	\$98,368	190	\$21,933	1	\$144	634	\$120,445	\$2,271,350
Alameda	12	5,395	20	5,035	0	0	32	10,430	30,580
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	10	1,843	9	2,434	0	0	19	4,277	36,890
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	4	361	0	0	4	361	5,406
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	85	0	0	0	0	1	85	14,770
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	53	20,524	27	1,976	0	0	80	22,500	433,039
Madera	0	0	0	0	0	0	0	0	0
Marin	1	225	0	0	0	0	1	225	3,472
Mariposa	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	0	0	0	0	0	2,405
Merced	1	639	0	0	0	0	1	639	1,918
Modoc	0	0	0	0	0	0	0	0	0
Mono	0	0	0	0	0	0	0	0	0
Monterey	0	0	1	351	0	0	1	351	1,056
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	218	16,490	8	412	1	144	227	17,046	274,756
Placer	1	846	0	0	0	0	1	846	6,949
Plumas	0	0	0	0	0	0	0	0	0
Riverside	12	8,892	1	84	0	0	13	8,976	117,111
Sacramento	51	4,784	6	446	0	0	57	5,230	113,098
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	2	7,167	0	0	0	0	2	7,167	1,585
San Diego	20	12,838	18	1,719	0	0	38	14,557	54,172
San Francisco	0	0	0	0	0	0	0	0	4,820
San Joaquin	15	1,076	0	0	0	0	15	1,076	14,316
San Luis Obispo	0	0	1	254	0	0	1	254	9,263
San Mateo	6	1,360	2	408	0	0	8	1,768	2,743
Santa Barbara	0	0	0	0	0	0	0	0	2,082
Santa Clara	13	11,282	86	6,380	0	0	99	17,662	1,017,913
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	600	0	0	2	600	13,533
Sonoma	0	0	1	150	0	0	1	150	1,419
Stanislaus	0	0	3	678	0	0	3	678	1,371
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	1,759
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura ^{a/}	24	2,795	0	0	0	0	24	2,795	96,780
Yolo	3	2,127	1	645	0	0	4	2,772	5,518
Yuba	0	0	0	0	0	0	0	0	0