

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

STATEWIDE ^{a/}		July - September 2007 (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	2,152	2 \$2,270,504
a. Item 12 Claims/Item 17 Amounts from last quarter.....	3	2,153	4 \$2,271,350
b. Adjustment to Item 1a (positive or negative number).....	5	(1)	6 (\$846)
2. New overpayment notices sent during the quarter.....	7	269	8 \$313,034
3. Overpayments transferred from other counties during the quarter.....	9	0	10 \$0
4. Other overpayment additions during the quarter (explain in Comments).....	11	1	12 \$108
5. Total overpayments (Items 1 through 4).....	13	2,422	14 \$2,583,646
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	6	18 \$3,081
8. Overpayments waived during the quarter.....	19	11	20 \$12,348
9. Overpayments fully recovered during the quarter.....	21	86	22
10. Other overpayment subtractions during the quarter (explain in Comments).....	22	24	23 \$39,959
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	24	127	25 \$55,388
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	26	2,295	27 \$2,528,258
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	28	398	29 \$123,664
14. Grant reductions during the quarter.....	30	231	31 \$23,375
15. Underpayments offset during the quarter.....	32	2	33 \$357
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	34	631	35 \$147,396
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....	36		\$2,380,862
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	2,152	\$2,270,504	2,153	\$2,271,350	(1)	(\$846)	269	\$313,034	0
Alameda	48	30,580	48	30,580	0	0	6	7,404	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	36,890	33	36,890	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	9	4,560	10	5,406	(1)	(846)	10	23,539	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	14,770	2	14,770	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	682	433,039	682	433,039	0	0	23	27,320	0
Madera	0	0	0	0	0	0	0	0	0
Marin	2	3,472	2	3,472	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	1	1,918	1	1,918	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	1	1,056	1	1,056	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	383	274,756	383	274,756	0	0	42	29,493	0
Placer	5	6,949	5	6,949	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	30	117,111	30	117,111	0	0	1	2,248	0
Sacramento	152	113,098	152	113,098	0	0	20	18,588	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	45	54,172	45	54,172	0	0	27	31,098	0
San Francisco	3	4,820	3	4,820	0	0	20	43,324	0
San Joaquin	27	14,316	27	14,316	0	0	9	21,283	0
San Luis Obispo	2	9,263	2	9,263	0	0	0	0	0
San Mateo	10	2,743	10	2,743	0	0	3	4,716	0
Santa Barbara	2	2,082	2	2,082	0	0	1	1,318	0
Santa Clara	632	1,017,913	632	1,017,913	0	0	96	87,896	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	13,533	6	13,533	0	0	0	0	0
Sonoma	3	1,419	3	1,419	0	0	0	0	0
Stanislaus	1	1,371	1	1,371	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	7	1,759	7	1,759	0	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	44	96,780	44	96,780	0	0	10	14,767	0
Yolo	12	5,518	12	5,518	0	0	1	40	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	1	\$108	2,422	\$2,583,646	0	\$0	6	\$3,081
Alameda	0	0	0	54	37,984	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	33	36,890	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	19	28,099	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	14,770	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	1	108	706	460,467	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	2	3,472	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	1,918	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	1,056	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	425	304,249	0	0	3	1,627
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	31	119,359	0	0	0	0
Sacramento	0	0	0	172	131,686	0	0	1	666
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	5	1,585	0	0	1	690
San Diego	0	0	0	72	85,270	0	0	0	0
San Francisco	0	0	0	23	48,144	0	0	0	0
San Joaquin	0	0	0	36	35,599	0	0	1	98
San Luis Obispo	0	0	0	2	9,263	0	0	0	0
San Mateo	0	0	0	13	7,459	0	0	0	0
Santa Barbara	0	0	0	3	3,400	0	0	0	0
Santa Clara	0	0	0	728	1,105,809	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	13,533	0	0	0	0
Sonoma	0	0	0	3	1,419	0	0	0	0
Stanislaus	0	0	0	1	1,371	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	54	111,547	0	0	0	0
Yolo	0	0	0	13	5,558	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	11	\$12,348	86	24	\$39,959	127	\$55,388	2,295	\$2,528,258
Alameda	3	1,726	10	0	0	13	1,726	41	36,258
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	5	9,904	3	0	0	8	9,904	25	26,986
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	19	28,099
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	14,770
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	10	0	0	10	0	696	460,467
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	2	3,472
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	1	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	0	0	0	0	0	1	1,056
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	8	1,627	417	302,622
Placer	0	0	0	0	0	0	0	5	6,949
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	5	0	0	5	0	26	119,359
Sacramento	1	14	2	0	0	4	680	168	131,006
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	1	690	4	895
San Diego	0	0	7	0	0	7	0	65	85,270
San Francisco	0	0	16	0	0	16	0	7	48,144
San Joaquin	0	0	1	0	0	2	98	34	35,501
San Luis Obispo	0	0	0	0	0	0	0	2	9,263
San Mateo	2	704	4	0	0	6	704	7	6,755
Santa Barbara	0	0	0	0	0	0	0	3	3,400
Santa Clara	0	0	17	23	38,799	40	38,799	688	1,067,010
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	13,533
Sonoma	0	0	0	0	0	0	0	3	1,419
Stanislaus	0	0	0	0	0	0	0	1	1,371
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/	0	0	6	1	1,160	7	1,160	47	110,387
Yolo	0	0	0	0	0	0	0	13	5,558
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	398	\$123,664	231	\$23,375	2	\$357	631	\$147,396	\$2,380,862
Alameda	11	8,696	18	3,747	0	0	29	12,443	23,815
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	2	1,474	7	1,883	0	0	9	3,357	23,629
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	1,527	0	0	4	1,527	26,572
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	125	0	0	0	0	1	125	14,645
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	64	32,957	33	2,429	0	0	97	35,386	425,081
Madera	0	0	0	0	0	0	0	0	0
Marin	1	225	0	0	0	0	1	225	3,247
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	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	705
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	170	22,641	32	2,259	0	0	202	24,900	277,722
Placer	0	0	0	0	0	0	0	0	6,949
Plumas	0	0	0	0	0	0	0	0	0
Riverside	13	4,993	1	83	0	0	14	5,076	114,283
Sacramento	40	3,393	9	788	1	315	50	4,496	126,510
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	895
San Diego	18	13,175	16	1,721	0	0	34	14,896	70,374
San Francisco	21	22,325	2	200	0	0	23	22,525	25,619
San Joaquin	12	1,239	3	96	0	0	15	1,335	34,166
San Luis Obispo	0	0	2	423	0	0	2	423	8,840
San Mateo	4	4,429	3	348	0	0	7	4,777	1,978
Santa Barbara	0	0	0	0	0	0	0	0	3,400
Santa Clara	6	3,329	84	5,765	1	42	91	9,136	1,057,874
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	400	0	0	2	400	13,133
Sonoma	0	0	1	150	0	0	1	150	1,269
Stanislaus	0	0	1	300	0	0	1	300	1,071
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/}	34	4,025	12	905	0	0	46	4,930	105,457
Yolo	1	638	0	0	0	0	1	638	4,920
Yuba	0	0	0	0	0	0	0	0	0