

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

STATEWIDE ^{a/}		October - December 2007 (Version 2)	
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 2,295	2 \$2,401,019	
a. Item 12 Claims/Item 17 Amounts from last quarter.....	3 2,295	4 \$2,380,862	
b. Adjustment to Item 1a (positive or negative number).....	5 0	6 \$20,157	
2. New overpayment notices sent during the quarter.....	7 277	8 \$277,616	
3. Overpayments transferred from other counties during the quarter.....	9 0	10 \$0	
4. Other overpayment additions during the quarter (explain in Comments).....	11 (10)	12 \$1,807	
5. Total overpayments (Items 1 through 4).....	13 2,562	14 \$2,680,442	
PART B. CASELOAD MOVEMENT - SUBTRACTIONS		CLAIMS (A)	AMOUNTS (B)
6. Overpayments transferred to other counties during the quarter.....	15 1	16 \$1,057	
7. Overpayments not pursued during the quarter.....	17 14	18 \$18,394	
8. Overpayments waived during the quarter.....	19 8	20 \$4,543	
9. Overpayments fully recovered during the quarter.....	21 83		
10. Other overpayment subtractions during the quarter (explain in Comments).....	22 16	23 \$21,909	
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	24 122	25 \$45,903	
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	26 2,440	27 \$2,634,539	
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	28 389	29 \$104,558	
14. Grant reductions during the quarter.....	30 256	31 \$25,210	
15. Underpayments offset during the quarter.....	32 5	33 \$1,482	
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	34 650	35 \$131,250	
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		36 \$2,503,289	
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	2,295	\$2,401,019	2,295	\$2,380,862	0	\$20,157	277	\$277,616	0
Alameda	41	23,815	41	23,815	0	0	2	2,862	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	25	23,629	25	23,629	0	0	1	1,655	0
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	18	24,015	19	26,572	(1)	(2,557)	8	8,474	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	14,645	2	14,645	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	696	425,081	696	425,081	0	0	16	20,249	0
Madera	0	0	0	0	0	0	0	0	0
Marin	2	3,247	2	3,247	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	705	1	705	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	417	277,722	417	277,722	0	0	64	65,059	0
Placer	5	6,949	5	6,949	0	0	1	846	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	27	114,472	26	114,283	1	189	1	10	0
Sacramento	168	126,510	168	126,510	0	0	37	46,052	0
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	4	895	4	895	0	0	0	0	0
San Diego	65	70,374	65	70,374	0	0	32	35,646	0
San Francisco	7	48,144	7	25,619	0	22,525	2	1,060	0
San Joaquin	34	34,166	34	34,166	0	0	5	5,811	0
San Luis Obispo	2	8,840	2	8,840	0	0	2	210	0
San Mateo	7	1,978	7	1,978	0	0	1	846	0
Santa Barbara	3	3,400	3	3,400	0	0	1	1	0
Santa Clara	688	1,057,874	688	1,057,874	0	0	98	86,224	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	13,133	6	13,133	0	0	0	0	0
Sonoma	3	1,269	3	1,269	0	0	0	0	0
Stanislaus	1	1,071	1	1,071	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/	47	105,457	47	105,457	0	0	3	1,893	0
Yolo	13	4,920	13	4,920	0	0	3	718	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	(10)	\$1,807	2,562	\$2,680,442	1	\$1,057	14	\$18,394
Alameda	0	0	0	43	26,677	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	26	25,284	1	1,057	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	26	32,489	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	14,645	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	712	445,330	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	2	3,247	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	705	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	481	342,781	0	0	5	3,027
Placer	0	0	0	6	7,795	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	(10)	1,807	18	116,289	0	0	0	0
Sacramento	0	0	0	205	172,562	0	0	4	9,437
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	4	895	0	0	0	0
San Diego	0	0	0	97	106,020	0	0	0	0
San Francisco	0	0	0	9	49,204	0	0	0	0
San Joaquin	0	0	0	39	39,977	0	0	1	3,180
San Luis Obispo	0	0	0	4	9,050	0	0	0	0
San Mateo	0	0	0	8	2,824	0	0	0	0
Santa Barbara	0	0	0	4	3,401	0	0	0	0
Santa Clara	0	0	0	786	1,144,098	0	0	4	2,750
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	13,133	0	0	0	0
Sonoma	0	0	0	3	1,269	0	0	0	0
Stanislaus	0	0	0	1	1,071	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	50	107,350	0	0	0	0
Yolo	0	0	0	16	5,638	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	8	\$4,543	83	16	\$21,909	122	\$45,903	2,440	\$2,634,539
Alameda	1	637	7	0	0	8	637	35	26,040
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	3	1,057	23	24,227
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	26	32,489
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	14,645
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	17	0	0	17	0	695	445,330
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	2	3,247
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	705
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	1	13	11	0	0	17	3,040	464	339,741
Placer	0	0	0	0	0	0	0	6	7,795
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	3	0	0	3	0	15	116,289
Sacramento	2	3,694	4	0	0	10	13,131	195	159,431
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	4	895
San Diego	0	0	7	0	0	7	0	90	106,020
San Francisco	0	0	0	0	0	0	0	9	49,204
San Joaquin	0	0	0	0	0	1	3,180	38	36,797
San Luis Obispo	0	0	1	0	0	1	0	3	9,050
San Mateo	2	199	1	0	0	3	199	5	2,625
Santa Barbara	0	0	0	0	0	0	0	4	3,401
Santa Clara	0	0	23	15	20,971	42	23,721	744	1,120,377
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	13,133
Sonoma	0	0	1	0	0	1	0	2	1,269
Stanislaus	0	0	0	0	0	0	0	1	1,071
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	2	0	0	0	0	2	0	5	1,759
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	0	0	5	1	938	6	938	44	106,412
Yolo	0	0	1	0	0	1	0	15	5,638
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	389	\$104,558	256	\$25,210	5	\$1,482	650	\$131,250	\$2,503,289
Alameda	6	3,933	18	2,914	0	0	24	6,847	19,193
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	1	200	7	1,648	0	0	8	1,848	22,379
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	2	719	5	1,371	0	0	7	2,090	30,399
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	14,560
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	55	24,576	47	3,309	0	0	102	27,885	417,445
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	1	150	0	0	1	150	3,097
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	354
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	171	15,731	44	2,882	1	195	216	18,808	320,933
Placer	3	1,190	0	0	0	0	3	1,190	6,605
Plumas	0	0	0	0	0	0	0	0	0
Riverside	10	21,824	2	210	1	630	13	22,664	93,625
Sacramento	37	8,078	13	936	3	657	53	9,671	149,760
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	895
San Diego	29	11,229	24	2,483	0	0	53	13,712	92,308
San Francisco	5	1,090	0	0	0	0	5	1,090	48,114
San Joaquin	15	1,336	3	189	0	0	18	1,525	35,272
San Luis Obispo	1	105	2	508	0	0	3	613	8,437
San Mateo	2	946	3	768	0	0	5	1,714	911
Santa Barbara	0	0	0	0	0	0	0	0	3,401
Santa Clara	16	9,634	72	5,658	0	0	88	15,292	1,105,085
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	1,200	0	0	3	1,200	11,933
Sonoma	0	0	1	10	0	0	1	10	1,259
Stanislaus	1	200	0	0	0	0	1	200	871
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	2	169	0	0	2	169	1,590
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura ^{a/}	32	2,636	7	454	0	0	39	3,090	103,322
Yolo	2	1,046	1	0	0	0	3	1,046	4,592
Yuba	0	0	0	0	0	0	0	0	0