

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

<b>STATEWIDE<sup>a/</sup></b>		<b>January-March 2007 (Version 4)</b>	
<b>PART A. CASELOAD MOVEMENT - ADDITIONS</b>		<b>CLAIMS (A)</b>	<b>AMOUNTS (B)</b>
1.	Overpayments carried forward from the end of last quarter (Item 1a plus Item 1b).....	1 2,029	2 \$2,153,189
	a. Item 12 Claims/Item 17 Amounts from last quarter.....	3 1,985	4 \$2,067,497
	b. Adjustment to Item 1a (positive or negative number).....	5 44	6 \$85,692
2.	New overpayment notices sent during the quarter.....	7 112	8 \$156,839
3.	Overpayments transferred from other counties during the quarter.....	9 111	10 \$149,276
4.	Other overpayment additions during the quarter (explain in Comments).....	11 0	12 \$0
5.	Total overpayments (Items 1 through 4).....	13 2,252	14 \$2,459,304
<b>PART B. CASELOAD MOVEMENT - SUBTRACTIONS</b>		<b>CLAIMS (A)</b>	<b>AMOUNTS (B)</b>
6.	Overpayments transferred to other counties during the quarter.....	15 0	16 \$0
7.	Overpayments not pursued during the quarter.....	17 5	18 \$24,116
8.	Overpayments waived during the quarter.....	19 9	20 \$5,449
9.	Overpayments fully recovered during the quarter.....	21 65	
10.	Other overpayment subtractions during the quarter (explain in Comments).....	22 28	23 \$19,029
11.	Total overpayment subtracted during the quarter (Items 6 through 10).....	24 107	25 \$48,594
12.	Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	26 2,145	27 \$2,410,710
<b>PART C. OVERPAYMENT RECOVERY</b>		<b>CLAIMS (A)</b>	<b>AMOUNTS (B)</b>
13.	Cash collections during the quarter.....	28 395	29 \$135,463
14.	Grant reductions during the quarter.....	30 202	31 \$19,088
15.	Underpayments offset during the quarter.....	32 10	33 \$3,094
16.	Total overpayment recoveries during the quarter (Items 13 through 15).....	34 607	35 \$157,645
17.	Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....		36 \$2,253,065
<b>COMMENTS:</b>			
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
<b>Statewide</b>	<b>2,029</b>	<b>\$2,153,189</b>	<b>1,985</b>	<b>\$2,067,497</b>	<b>44</b>	<b>\$85,692</b>	<b>112</b>	<b>\$156,839</b>	<b>111</b>
Alameda	64	66,448	64	66,448	0	0	10	8,107	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	36,030	33	36,030	0	0	4	10,364	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	5	9,768	2	(4,318)	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	2	14,915	2	14,915	0	0	0	0	0
Kings	0	0	0	0	0	0	0	0	0
Lake	1	2,100	1	2,100	0	0	1	490	0
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	656	461,030	656	461,030	0	0	0	0	28
Madera	0	0	0	0	0	0	0	0	0
Marin	2	3,922	2	3,922	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	1	1,407	0
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	348	251,921	348	251,920	0	1	42	48,157	0
Placer	5	6,949	5	6,949	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	28	120,398	27	120,272	1	126	6	38,134	0
Sacramento	120	74,943	120	74,942	0	1	28	42,859	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	51	77,495	51	77,495	0	0	0	0	0
San Francisco	2	3,000	2	3,000	0	0	0	0	0
San Joaquin	23	13,680	23	13,680	0	0	5	2,940	0
San Luis Obispo	1	8,925	1	8,925	0	0	0	0	0
San Mateo	15	6,961	15	6,961	0	0	0	0	0
Santa Barbara	4	1,972	4	1,972	0	0	1	201	0
Santa Clara	596	879,711	596	879,711	0	0	0	0	83
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	14,733	6	14,733	0	0	0	0	0
Sonoma	2	667	2	667	0	0	1	1,252	0
Stanislaus	3	1,212	3	1,212	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	0	0	0	1	100	0
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	41	89,882	0	0	41	89,882	9	1,512	0
Yolo	10	6,329	10	6,329	0	0	3	1,316	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
<b>Statewide</b>	<b>\$149,276</b>	<b>0</b>	<b>\$0</b>	<b>2,252</b>	<b>\$2,459,304</b>	<b>0</b>	<b>\$0</b>	<b>5</b>	<b>\$24,116</b>
Alameda	0	0	0	74	74,555	0	0	2	15,035
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	37	46,394	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	7	5,450	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	14,915	0	0	0	0
Kings	0	0	0	0	0	0	0	0	0
Lake	0	0	0	2	2,590	0	0	0	0
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	33,605	0	0	684	494,635	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	2	3,922	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	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	390	300,078	0	0	1	636
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	34	158,532	0	0	2	8,445
Sacramento	0	0	0	148	117,802	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	51	77,495	0	0	0	0
San Francisco	0	0	0	2	3,000	0	0	0	0
San Joaquin	0	0	0	28	16,620	0	0	0	0
San Luis Obispo	0	0	0	1	8,925	0	0	0	0
San Mateo	0	0	0	15	6,961	0	0	0	0
Santa Barbara	0	0	0	5	2,173	0	0	0	0
Santa Clara	115,671	0	0	679	995,382	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	14,733	0	0	0	0
Sonoma	0	0	0	3	1,919	0	0	0	0
Stanislaus	0	0	0	3	1,212	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	1	100	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	0	0	0	50	91,394	0	0	0	0
Yolo	0	0	0	13	7,645	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
<b>Statewide</b>	<b>9</b>	<b>\$5,449</b>	<b>65</b>	<b>28</b>	<b>\$19,029</b>	<b>107</b>	<b>\$48,594</b>	<b>2,145</b>	<b>\$2,410,710</b>
Alameda	1	1,160	8	0	0	11	16,195	63	58,360
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	1,643	0	0	0	1	1,643	36	44,751
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	7	5,450
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	14,915
Kings	0	0	0	0	0	0	0	0	0
Lake	0	0	1	0	0	1	0	1	2,590
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	0	0	14	0	0	14	0	670	494,635
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	2	3,922
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	1	1,407
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	3	1,563	11	0	0	15	2,199	375	297,879
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	3	8,445	31	150,087
Sacramento	0	0	3	0	0	3	0	145	117,802
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	1	0	0	1	0	50	77,495
San Francisco	0	0	0	0	0	0	0	2	3,000
San Joaquin	0	0	1	0	0	1	0	27	16,620
San Luis Obispo	0	0	0	0	0	0	0	1	8,925
San Mateo	3	963	0	0	0	3	963	12	5,998
Santa Barbara	0	0	0	0	0	0	0	5	2,173
Santa Clara	0	0	24	25	18,462	49	18,462	630	976,920
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	14,733
Sonoma	0	0	0	0	0	0	0	3	1,919
Stanislaus	0	0	0	0	0	0	0	3	1,212
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	1	100
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	1	120	0	3	567	4	687	46	90,707
Yolo	0	0	1	0	0	1	0	12	7,645
Yuba	0	0	0	0	0	0	0	0	0

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Item No.	13		14		15		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
<b>Statewide</b>	<b>395</b>	<b>\$135,463</b>	<b>202</b>	<b>\$19,088</b>	<b>10</b>	<b>\$3,094</b>	<b>607</b>	<b>\$157,645</b>	<b>\$2,253,065</b>
Alameda	8	2,641	19	4,702	0	0	27	7,343	51,017
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	1,430	9	2,154	0	0	15	3,584	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	4	767	0	0	4	767	4,683
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	60	0	0	0	0	1	60	14,855
Kings	0	0	0	0	0	0	0	0	0
Lake	1	490	0	0	0	0	1	490	2,100
Lassen	0	0	0	0	0	0	0	0	0
Los Angeles	52	66,455	25	1,850	0	0	77	68,305	426,330
Madera	0	0	0	0	0	0	0	0	0
Marin	1	225	0	0	0	0	1	225	3,697
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	1,407
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	216	15,723	10	1,001	4	1,021	230	17,745	280,134
Placer	0	0	0	0	0	0	0	0	6,949
Plumas	0	0	0	0	0	0	0	0	0
Riverside	11	24,923	1	84	2	231	14	25,238	124,849
Sacramento	39	3,495	7	456	2	1,756	48	5,707	112,095
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	14	6,600	24	2,166	0	0	38	8,766	68,729
San Francisco	0	100	0	0	0	0	0	100	2,900
San Joaquin	13	1,142	0	0	2	86	15	1,228	15,392
San Luis Obispo	0	0	1	254	0	0	1	254	8,671
San Mateo	2	350	2	690	0	0	4	1,040	4,958
Santa Barbara	0	0	1	91	0	0	1	91	2,082
Santa Clara	14	10,043	92	3,023	0	0	106	13,066	963,854
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	14,133
Sonoma	0	0	2	350	0	0	2	350	1,569
Stanislaus	0	0	3	900	0	0	3	900	312
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	100
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	16	1,150	0	0	0	0	16	1,150	89,557
Yolo	1	636	0	0	0	0	1	636	7,009
Yuba	0	0	0	0	0	0	0	0	0