

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

STATEWIDE ^{a/}		January - March 2008 (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	2,442	2 \$2,508,562
a. Item 12 Claims/Item 17 Amounts from last quarter.....	3	2,440	4 \$2,503,288
b. Adjustment to Item 1a (positive or negative number).....	5	2	6 \$5,274
2. New overpayment notices sent during the quarter.....	7	273	8 \$365,171
3. Overpayments transferred from other counties during the quarter.....	9	9	10 \$8,388
4. Other overpayment additions during the quarter (explain in Comments).....	11	1	12 \$1,252
5. Total overpayments (Items 1 through 4).....	13	2,725	14 \$2,883,373
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	26	18 \$39,320
8. Overpayments waived during the quarter.....	19	7	20 \$85,994
9. Overpayments fully recovered during the quarter.....	21	82	22
10. Other overpayment subtractions during the quarter (explain in Comments).....	22	23	23 \$29,465
11. Total overpayment subtracted during the quarter (Items 6 through 10).....	24	138	25 \$154,779
12. Balance of overpayment claims at the end of the quarter (Item 5 minus 11).....	26	2,587	27 \$2,728,594
PART C. OVERPAYMENT RECOVERY		CLAIMS (A)	AMOUNTS (B)
13. Cash collections during the quarter.....	28	362	29 \$81,545
14. Grant reductions during the quarter.....	30	228	31 \$21,939
15. Underpayments offset during the quarter.....	32	3	33 \$276
16. Total overpayment recoveries during the quarter (Items 13 through 15).....	34	593	35 \$103,760
17. Net unrecovered balance at the end of the quarter (outstanding) (Item 12 minus Item 16).....	36		36 \$2,624,834
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	2,442	\$2,508,562	2,440	\$2,503,288	2	\$5,274	273	\$365,171	9
Alameda	35	19,193	35	19,193	0	0	5	9,747	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	1	916	0
Contra Costa	23	22,379	23	22,379	0	0	1	1,918	0
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	28	35,183	26	30,399	2	4,784	17	38,898	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	14,560	2	14,560	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	695	417,445	695	417,445	0	0	21	29,755	0
Madera	0	0	0	0	0	0	0	0	0
Marin	2	3,097	2	3,097	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	354	1	354	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	464	320,933	464	320,933	0	0	75	68,183	0
Placer	6	6,605	6	6,605	0	0	3	1,596	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	15	93,726	15	93,625	0	101	0	0	0
Sacramento	195	149,760	195	149,760	0	0	37	125,429	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	90	92,308	90	92,308	0	0	21	23,996	9
San Francisco	9	49,204	9	48,114	0	1,090	8	4,324	0
San Joaquin	38	35,272	38	35,272	0	0	4	2,399	0
San Luis Obispo	3	8,437	3	8,437	0	0	0	0	0
San Mateo	5	911	5	911	0	0	3	1,489	0
Santa Barbara	4	3,401	4	3,401	0	0	0	0	0
Santa Clara	744	1,105,085	744	1,105,085	0	0	68	49,146	0
Santa Cruz	0	0	0	0	0	0	1	3,836	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	11,933	6	11,933	0	0	0	0	0
Sonoma	2	1,259	2	1,259	0	0	1	40	0
Stanislaus	1	871	1	871	0	0	0	0	0
Sutter	2	526	2	526	0	0	1	210	0
Tehama	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0
Tulare	5	889	5	1,590	0	(701)	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	44	103,321	44	103,321	0	0	3	2,403	0
Yolo	15	4,592	15	4,592	0	0	3	886	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	\$8,388	1	\$1,252	2,725	\$2,883,373	0	\$0	26	\$39,320
Alameda	0	0	0	40	28,940	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	1	916	0	0	0	0
Contra Costa	0	0	0	24	24,297	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	45	74,081	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	14,560	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	716	447,200	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	2	3,097	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	354	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	539	389,116	0	0	14	22,812
Placer	0	0	0	9	8,201	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	0	15	93,726	0	0	0	0
Sacramento	0	0	0	232	275,189	0	0	10	14,014
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	4	895	0	0	0	0
San Diego	8,388	0	0	120	124,692	0	0	0	0
San Francisco	0	0	0	17	53,528	0	0	0	0
San Joaquin	0	0	0	42	37,671	0	0	1	1,692
San Luis Obispo	0	0	0	3	8,437	0	0	0	0
San Mateo	0	0	0	8	2,400	0	0	0	0
Santa Barbara	0	0	0	4	3,401	0	0	0	0
Santa Clara	0	0	0	812	1,154,231	0	0	1	802
Santa Cruz	0	0	0	1	3,836	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	1	1,252	7	13,185	0	0	0	0
Sonoma	0	0	0	3	1,299	0	0	0	0
Stanislaus	0	0	0	1	871	0	0	0	0
Sutter	0	0	0	3	736	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	5	889	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	0	0	0	47	105,724	0	0	0	0
Yolo	0	0	0	18	5,478	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	7	\$85,994	82	23	\$29,465	138	\$154,779	2,587	\$2,728,594
Alameda	1	1,235	6	0	0	7	1,235	33	27,705
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	1	916
Contra Costa	2	3,129	1	0	0	3	3,129	21	21,168
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	1	5	12,546	6	12,546	39	61,535
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	14,560
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	699	447,200
Madera	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	2	3,097
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	354
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	0	0	14	0	0	28	22,812	511	366,304
Placer	0	0	0	0	0	0	0	9	8,201
Plumas	0	0	0	0	0	0	0	0	0
Riverside	0	0	1	0	0	1	0	14	93,726
Sacramento	3	80,358	3	0	0	16	94,372	216	180,817
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	9	0	0	9	0	111	124,692
San Francisco	0	0	0	0	0	0	0	17	53,528
San Joaquin	0	0	2	0	0	3	1,692	39	35,979
San Luis Obispo	0	0	1	0	0	1	0	2	8,437
San Mateo	0	0	2	0	0	2	0	6	2,400
Santa Barbara	0	0	0	0	0	0	0	4	3,401
Santa Clara	1	1,272	16	16	15,373	34	17,447	778	1,136,784
Santa Cruz	0	0	1	0	0	1	0	0	3,836
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	1	0	0	1	0	6	13,185
Sonoma	0	0	1	1	1,252	2	1,252	1	47
Stanislaus	0	0	0	0	0	0	0	1	871
Sutter	0	0	0	0	0	0	0	3	736
Tehama	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0
Tulare	0	0	2	0	0	2	0	3	889
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura a/	0	0	4	1	294	5	294	42	105,430
Yolo	0	0	0	0	0	0	0	18	5,478
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	362	\$81,545	228	\$21,939	3	\$276	593	\$103,760	\$2,624,834
Alameda	3	1,420	12	2,223	0	0	15	3,643	24,062
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	2	128	0	0	2	128	788
Contra Costa	2	583	4	1,278	0	0	6	1,861	19,307
Del Norte	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0
Fresno	1	50	6	1,214	0	0	7	1,264	60,271
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	20	0	0	0	0	1	20	14,540
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	41	18,756	50	3,439	0	0	91	22,195	425,005
Madera	0	0	0	0	0	0	0	0	0
Marin	1	75	0	0	0	0	1	75	3,022
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	3
Napa	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
Orange	173	27,479	15	1,230	1	39	189	28,748	337,556
Placer	1	1,288	2	30	0	0	3	1,318	6,883
Plumas	0	0	0	0	0	0	0	0	0
Riverside	8	3,559	2	344	1	41	11	3,944	89,782
Sacramento	43	2,892	9	565	0	0	52	3,457	177,360
San Benito	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	895
San Diego	19	7,943	29	2,756	0	0	48	10,699	113,993
San Francisco	8	4,443	0	0	0	0	8	4,443	49,085
San Joaquin	13	1,238	1	67	0	0	14	1,305	34,674
San Luis Obispo	0	0	2	363	0	0	2	363	8,074
San Mateo	2	441	3	362	0	0	5	803	1,597
Santa Barbara	0	0	0	0	0	0	0	0	3,401
Santa Clara	14	5,332	78	5,857	1	196	93	11,385	1,125,399
Santa Cruz	1	3,836	0	0	0	0	1	3,836	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	952	0	0	3	952	12,233
Sonoma	1	40	0	0	0	0	1	40	7
Stanislaus	0	0	1	300	0	0	1	300	571
Sutter	0	0	2	150	0	0	2	150	586
Tehama	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0
Tulare	0	0	2	118	0	0	2	118	771
Tuolumne	0	0	0	0	0	0	0	0	0
Ventura ^{a/}	28	1,214	4	212	0	0	32	1,426	104,004
Yolo	2	936	0	0	0	0	2	936	4,542
Yuba	0	0	0	0	0	0	0	0	0