

Refunds for amounts over \$1,000 are as follows:

No.	Name	Issuing Department	Reason to refund	Amount
1	KOINONIA FOSTER HOMES, INC.	SOCIAL SERVICES AGENCY	Refund on suspense account. Client overpaid on payment in the amount of \$3,235.00 for case #1BGBP30. Payment of \$3,235.00 was refunded to client.	3,235.00
2	ORANGE COUNTY HEALTH AUTHORITY	AUDITOR-CONTROLLER	Refund on CalOptima's portion of the Unclaimed Property Funds received from the State Controller's Office. Payment of \$2,470.33 was refunded to client.	2,470.33
3	H.G.	SOCIAL SERVICES AGENCY	Refund on suspense account. Client overpaid on payment in the amount of \$1,790.00 for case #1C33654. Payment of \$1,790.00 was refunded to client.	1,790.00
4	OPTUM	HEALTH CARE AGENCY	Refund for overpayment of services. Client overpaid on payment in the amount of \$1,078.88 for claim #13012844. Payment of \$1,078.88 was refunded to client.	1,078.88
			TOTAL	8,574.21