



ALASKA OVERPAYMENT COLLECTION FOR FY 2008

(Listed by Program includes client caused, agency caused & fraud)

ALASKA TEMPORARY ASSISTANCE PROGRAM

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-07	\$ -	\$ 2,033.00	\$ 990.00	\$ 4,860.00	\$ 3.00	\$ 7,886.00
Aug-07	\$ -	\$ 7,169.28	\$ 2,281.00	\$ 5,356.00	\$ 95.00	\$ 14,901.28
Sep-07	\$ -	\$ 1,833.00	\$ 1,383.00	\$ 5,507.00	\$ 92.00	\$ 8,815.00
Oct-07	\$ -	\$ 92,032.78	\$ 1,214.00	\$ 4,874.00	\$ 236.00	\$ 98,356.78
Nov-07	\$ -	\$ 80,247.46	\$ 545.00	\$ 4,545.00	\$ 226.00	\$ 85,563.46
Dec-07	\$ -	\$ 7,596.88	\$ 460.00	\$ 4,769.00	\$ -	\$ 12,825.88
Jan-08	\$ 452.00	\$ 2,655.14	\$ 692.01	\$ 4,994.00	\$ 47.00	\$ 8,840.15
Feb-08	\$ 571.00	\$ 1,756.43	\$ 595.00	\$ 5,305.00	\$ 204.00	\$ 8,431.43
Mar-08	\$ -	\$ 1,749.14	\$ 480.00	\$ 5,084.00	\$ 132.00	\$ 7,445.14
Apr-08	\$ -	\$ 639.64	\$ 360.00	\$ 6,066.00	\$ 311.00	\$ 7,376.64
May-08	\$ -	\$ 2,412.00	\$ 652.00	\$ 5,677.00	\$ 31.00	\$ 8,772.00
Jun-08	\$ -	\$ 1,417.00	\$ 380.00	\$ 4,737.00	\$ 674.00	\$ 7,208.00
Totals	\$ 1,023.00	\$ 201,541.75	\$ 10,032.01	\$ 61,774.00	\$ 2,051.00	\$ 276,421.76

ADULT PUBLIC ASSISTANCE PROGRAM

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-07	\$ -	\$ 1,782.00	\$ 143.00	\$ 5,283.00	\$ -	\$ 7,208.00
Aug-07	\$ -	\$ 1,178.00	\$ 132.00	\$ 5,352.00	\$ -	\$ 6,662.00
Sep-07	\$ -	\$ 1,558.00	\$ 413.00	\$ 5,276.00	\$ -	\$ 7,247.00
Oct-07	\$ -	\$ 32,005.89	\$ 787.00	\$ 5,536.00	\$ -	\$ 38,328.89
Nov-07	\$ -	\$ 23,595.60	\$ 508.00	\$ 5,322.00	\$ -	\$ 29,425.60
Dec-07	\$ -	\$ 1,766.00	\$ 408.00	\$ 5,216.00	\$ -	\$ 7,390.00
Jan-08	\$ -	\$ 1,746.45	\$ 390.00	\$ 5,357.00	\$ -	\$ 7,493.45
Feb-08	\$ -	\$ 992.00	\$ 65.00	\$ 5,295.00	\$ -	\$ 6,352.00
Mar-08	\$ -	\$ 2,061.00	\$ 366.00	\$ 5,322.00	\$ -	\$ 7,749.00
Apr-08	\$ -	\$ 5,088.00	\$ 901.00	\$ 5,132.00	\$ -	\$ 11,121.00
May-08	\$ -	\$ 7,032.00	\$ 280.00	\$ 5,026.00	\$ -	\$ 12,338.00
Jun-08	\$ -	\$ 610.00	\$ 538.00	\$ 5,466.00	\$ -	\$ 6,614.00
Totals	\$ -	\$ 79,414.94	\$ 4,931.00	\$ 63,583.00	\$ -	\$ 147,928.94

FOOD STAMPS PROGRAM

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-07	\$ -	\$ 6,230.74	\$ 465.00	\$ 11,005.00	\$ 64.00	\$ 149.00	\$ 17,913.74
Aug-07	\$ -	\$ 4,143.35	\$ 2,041.97	\$ 11,434.00	\$ 71.00	\$ 276.00	\$ 17,966.32
Sep-07	\$ -	\$ 3,110.18	\$ 1,160.00	\$ 10,764.00	\$ 1,764.30	\$ 96.00	\$ 16,894.48
Oct-07	\$ -	\$ 74,457.16	\$ 1,723.00	\$ 10,859.00	\$ 1,216.00	\$ 184.00	\$ 88,439.16
Nov-07	\$ -	\$ 50,283.43	\$ 2,103.00	\$ 11,741.00	\$ 3,357.65	\$ 359.00	\$ 67,844.08
Dec-07	\$ -	\$ 961.95	\$ 3,180.00	\$ 12,457.00	\$ 236.00	\$ 138.00	\$ 16,972.95
Jan-08	\$ -	\$ 1,268.00	\$ 1,236.00	\$ 12,972.00	\$ -	\$ 829.00	\$ 16,305.00
Feb-08	\$ -	\$ 23,203.30	\$ 515.00	\$ 12,665.00	\$ -	\$ 104.00	\$ 36,487.30
Mar-08	\$ -	\$ 29,262.07	\$ 1,797.00	\$ 11,591.00	\$ 186.00	\$ 196.00	\$ 43,032.07
Apr-08	\$ -	\$ 3,104.00	\$ 512.00	\$ 11,089.00	\$ 16.00	\$ 572.00	\$ 15,293.00
May-08	\$ -	\$ 12,577.50	\$ 510.00	\$ 10,552.00	\$ 1,310.00	\$ 254.00	\$ 25,203.50
Jun-08	\$ -	\$ 9,160.69	\$ 925.00	\$ 10,515.00	\$ 471.00	\$ 953.00	\$ 22,024.69
Totals	\$ -	\$ 217,762.37	\$ 16,167.97	\$ 137,644.00	\$ 8,691.95	\$ 4,110.00	\$ 384,376.29

TOTAL CLAIMS FOR FY ' 08

ATAP	\$ 276,421.76
APA	\$ 147,928.94
FS	\$ 384,376.29
Total	\$ 808,726.99