



## ALASKA OVERPAYMENT COLLECTION FOR FY 2009

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

### ALASKA TEMPORARY ASSISTANCE PROGRAM

#### 4TH QUARTER

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Apr-09	\$ -	\$ 4,182.00	\$ 190.00	\$ 7,877.00	\$ 75.00	\$ 12,324.00
May-09	\$ -	\$ 345.00	\$ 305.00	\$ 8,948.00	\$ 43.00	\$ 9,641.00
Jun-09	\$ -	\$ 1,059.00	\$ 478.00	\$ 8,145.00	\$ 343.00	\$ 10,025.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ 5,586.00</b>	<b>\$ 973.00</b>	<b>\$ 24,970.00</b>	<b>\$ 461.00</b>	<b>\$ 31,990.00</b>

#### 3RD QUARTER

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jan-09	\$ -	\$ 6,847.00	\$ 604.00	\$ 6,359.00		\$ 13,810.00
Feb-09	\$ -	\$ 220.00	\$ 399.00	\$ 5,151.00		\$ 5,770.00
Mar-09	\$ -	\$ 1,317.00	\$ 335.00	\$ 6,624.00	\$ 491.00	\$ 8,767.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ 8,384.00</b>	<b>\$ 1,338.00</b>	<b>\$ 18,134.00</b>	<b>\$ 491.00</b>	<b>\$ 28,347.00</b>

#### 2ND QUARTER

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Oct-08	\$ 20.00	\$ 149,382.05	\$ 1,120.00	\$ 4,617.00	\$ 35.00	\$ 155,174.05
Nov-08	\$ -	\$ 19,388.53	\$ 700.00	\$ 5,745.00	\$ 388.00	\$ 26,221.53
Dec-08	\$ 13.23	\$ 1,771.00	\$ 998.40	\$ 6,484.00	\$ 47.00	\$ 9,313.63
<b>Totals</b>	<b>\$ 33.23</b>	<b>\$ 170,541.58</b>	<b>\$ 2,818.40</b>	<b>\$ 16,846.00</b>	<b>\$ 470.00</b>	<b>\$ 190,709.21</b>

#### 1ST QUARTER

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-08	\$ 229.00	\$ 1,556.00	\$ 766.00	\$ 4,150.00	\$ 100.00	\$ 6,801.00
Aug-08	\$ -	\$ 337.00	\$ 200.00	\$ 5,032.00	\$ 37.00	\$ 5,606.00
Sep-08	\$ -	\$ 164,504.29	\$ 1,135.00	\$ 6,065.00	\$ 102.00	\$ 171,806.29
<b>Totals</b>	<b>\$ 229.00</b>	<b>\$ 166,397.29</b>	<b>\$ 2,101.00</b>	<b>\$ 15,247.00</b>	<b>\$ 239.00</b>	<b>\$ 184,213.29</b>

### ADULT PUBLIC ASSISTANCE PROGRAM

#### 4TH QUARTER

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Apr-09	\$ -	\$ 633.00	\$ 691.00	\$ 5,557.00	\$ -	\$ 6,881.00
May-09	\$ -	\$ 1,969.00	\$ 626.00	\$ 5,621.00	\$ -	\$ 8,216.00
Jun-09	\$ -	\$ 9,084.00	\$ 676.00	\$ 5,491.00	\$ -	\$ 15,251.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ 11,686.00</b>	<b>\$ 1,993.00</b>	<b>\$ 16,669.00</b>	<b>\$ -</b>	<b>\$ 30,348.00</b>

**3RD QUARTER**

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jan-09	\$ -	\$ 1,945.00	\$ 617.00	\$ 5,357.00	\$ -	\$ 7,919.00
Feb-09	\$ -	\$ 4,888.00	\$ 310.00	\$ 5,264.00	\$ -	\$ 10,462.00
Mar-09	\$ -	\$ 3,077.00	\$ 721.00	\$ 5,296.00	\$ -	\$ 9,094.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ 9,910.00</b>	<b>\$ 1,648.00</b>	<b>\$ 15,917.00</b>	<b>\$ -</b>	<b>\$ 27,475.00</b>

**2ND QUARTER**

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Oct-08	\$ -	\$ 25,911.74	\$ 374.00	\$ 5,249.00	\$ -	\$ 31,534.74
Nov-08	\$ -	\$ 1,813.00	\$ 125.00	\$ 5,378.00	\$ -	\$ 7,316.00
Dec-08	\$ -	\$ 1,038.00	\$ 146.00	\$ 5,418.00	\$ -	\$ 6,602.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ 28,762.74</b>	<b>\$ 645.00</b>	<b>\$ 16,045.00</b>	<b>\$ -</b>	<b>\$ 45,452.74</b>

**1ST QUARTER**

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-08	\$ -	\$ 7,222.00	\$ 210.00	\$ 5,254.00	\$ -	\$ 12,686.00
Aug-08	\$ -	\$ 4,295.00	\$ 538.00	\$ 5,722.00	\$ -	\$ 10,555.00
Sep-08	\$ -	\$ 36,557.84	\$ 208.00	\$ 5,244.00	\$ -	\$ 42,009.84
<b>Totals</b>	<b>\$ -</b>	<b>\$ 48,074.84</b>	<b>\$ 956.00</b>	<b>\$ 16,220.00</b>	<b>\$ -</b>	<b>\$ 65,250.84</b>

**FOOD STAMPS PROGRAM****4TH QUARTER**

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Apr-09	\$ -	\$ 7,141.50	\$ 923.00	\$ 13,373.00	\$ 1,628.00	\$ 1,002.00	\$ 24,067.50
May-09	\$ -	\$ 13,607.42	\$ 185.00	\$ 11,412.00	\$ 413.00	\$ 171.00	\$ 25,788.42
Jun-09	\$ -	\$ 2,392.25	\$ 175.00	\$ 11,588.00	\$ -	\$ 173.00	\$ 14,328.25
<b>Totals</b>	<b>\$ -</b>	<b>\$ 23,141.17</b>	<b>\$ 1,283.00</b>	<b>\$ 36,373.00</b>	<b>\$ 2,041.00</b>	<b>\$ 1,346.00</b>	<b>\$ 64,184.17</b>

**3RD QUARTER**

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jan-09	\$ -	\$ 3,282.75	\$ 580.00	\$ 11,655.00	\$ 1,428.00	\$ 229.00	\$ 17,174.75
Feb-09	\$ -	\$ 12,916.34	\$ 894.00	\$ 13,062.00	\$ 224.00	\$ 220.00	\$ 27,316.34
Mar-09	\$ -	\$ 17,125.29	\$ 1,054.00	\$ 16,252.00	\$ 1,287.00	\$ 362.00	\$ 36,080.29
<b>Totals</b>	<b>\$ -</b>	<b>\$ 33,324.38</b>	<b>\$ 2,528.00</b>	<b>\$ 40,969.00</b>	<b>\$ 2,939.00</b>	<b>\$ 811.00</b>	<b>\$ 80,571.38</b>

**2ND QUARTER**

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Oct-08	\$ 178.00	\$ 41,138.82	\$ 992.00	\$ 9,322.00	\$ 385.00	\$ 715.00	\$ 52,730.82
Nov-08	\$ -	\$ 17,606.40	\$ 740.00	\$ 10,831.00	\$ 709.00	\$ 428.00	\$ 30,314.40
Dec-08	\$ 4.00	\$ 1,694.15	\$ 439.00	\$ 14,015.00	\$ 1,324.00	\$ 544.00	\$ 18,020.15
<b>Totals</b>	<b>\$ 182.00</b>	<b>\$ 60,439.37</b>	<b>\$ 2,171.00</b>	<b>\$ 34,168.00</b>	<b>\$ 2,418.00</b>	<b>\$ 1,687.00</b>	<b>\$ 101,065.37</b>

**1ST QUARTER**

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-08	\$ -	\$ 6,621.55	\$ 2,057.00	\$ 11,215.00	\$ 329.00	\$ 953.00	\$ 21,175.55
Aug-08	\$ -	\$ 1,723.30	\$ 60.00	\$ 10,506.00	\$ 342.15	\$ 201.00	\$ 12,832.45
Sep-08	\$ -	\$ 74,299.20	\$ 460.00	\$ 9,984.00	\$ -	\$ 496.00	\$ 85,239.20
<b>Totals</b>	<b>\$ -</b>	<b>\$ 82,644.05</b>	<b>\$ 2,577.00</b>	<b>\$ 31,705.00</b>	<b>\$ 671.15</b>	<b>\$ 1,650.00</b>	<b>\$ 119,247.20</b>

**Total Claims FY '09 1st, 2nd & 3rd Quarter**

<b>ATAP</b>	<b>\$ 435,259.50</b>
<b>APA</b>	<b>\$ 168,526.58</b>
<b>FS</b>	<b>\$ 365,068.12</b>
<b>Total</b>	<b>\$ 968,854.20</b>