



ALASKA OVERPAYMENT COLLECTION FOR FY 2010

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

ALASKA TEMPORARY ASSISTANCE PROGRAM

4TH QUARTER

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Apr-10	\$ -	\$ 573.18	\$ 195.00	\$ 7,409.00	\$ 506.00	\$ 8,683.18
May-10	\$ -	\$ 1,696.00	\$ 340.00	\$ 6,543.00	\$ 79.00	\$ 8,658.00
Jun-10	\$ 904.00	\$ -	\$ -	\$ 5,714.00	\$ -	\$ 6,618.00
Totals	\$ 904.00	\$ 2,269.18	\$ 535.00	\$ 19,666.00	\$ 585.00	\$ 23,959.18

3RD QUARTER

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jan-10	\$ 821.00	\$ 380.00	\$ 562.00	\$ 6,233.00	\$ 82.00	\$ 8,078.00
Feb-10	\$ 452.00	\$ 665.00	\$ 380.00	\$ 6,877.00	\$ 299.00	\$ 8,673.00
Mar-10	\$ -	\$ 717.00	\$ 464.00	\$ 6,929.00	\$ 35.00	\$ 8,145.00
Totals	\$ 1,273.00	\$ 1,762.00	\$ 1,406.00	\$ 20,039.00	\$ 416.00	\$ 24,896.00

2ND QUARTER

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Oct-09	\$ 550.00	\$ 107,329.62	\$ 203.00	\$ 8,073.00	\$ 205.00	\$ 116,360.62
Nov-09	\$ 165.00	\$ 3,083.00	\$ 416.00	\$ 8,269.00	\$ 352.00	\$ 12,285.00
Dec-09	\$ -	\$ 2,762.60	\$ 555.00	\$ 6,986.00	\$ 286.00	\$ 10,589.60
Totals	\$ 715.00	\$ 113,175.22	\$ 1,174.00	\$ 23,328.00	\$ 843.00	\$ 139,235.22

1ST QUARTER

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-09	\$ -	\$ 1,090.56	\$ 240.00	\$ 7,161.00	\$ -	\$ 8,491.56
Aug-09	\$ -	\$ 559.00	\$ 580.00	\$ 6,808.00	\$ 206.00	\$ 8,153.00
Sep-09	\$ -	\$ 1,053.83	\$ 348.00	\$ 8,359.00	\$ 226.00	\$ 9,986.83
Totals	\$ -	\$ 2,703.39	\$ 1,168.00	\$ 22,328.00	\$ 432.00	\$ 26,631.39

ADULT PUBLIC ASSISTANCE PROGRAM

4TH QUARTER

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Apr-10	\$ -	\$ 6,535.00	\$ 360.00	\$ 5,029.00	\$ -	\$ 11,924.00
May-10	\$ -	\$ 3,739.00	\$ 326.00	\$ 4,962.00	\$ -	\$ 9,027.00
Jun-10	\$ -	\$ 4,721.00	\$ 574.00	\$ 5,033.00	\$ -	\$ 10,328.00
Totals	\$ -	\$ 14,995.00	\$ 1,260.00	\$ 15,024.00	\$ -	\$ 31,279.00

3RD QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jan-10	\$ -	\$ 2,800.00	\$ 545.00	\$ 5,280.00	\$ -	\$ 8,625.00
Feb-10	\$ -	\$ 2,085.00	\$ 451.00	\$ 5,073.00	\$ -	\$ 7,609.00
Mar-10	\$ -	\$ 4,562.00	\$ 702.00	\$ 4,990.00	\$ -	\$ 10,254.00
Totals	\$ -	\$ 9,447.00	\$ 1,698.00	\$ 15,343.00	\$ -	\$ 26,488.00

2ND QUARTER

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Oct-09	\$ -	\$ 23,349.56	\$ 560.00	\$ 5,571.00	\$ -	\$ 29,480.56
Nov-09	\$ -	\$ 6,924.00	\$ 530.00	\$ 5,181.00	\$ -	\$ 12,635.00
Dec-09	\$ -	\$ 4,306.00	\$ 110.00	\$ 5,414.00	\$ -	\$ 9,830.00
Totals	\$ -	\$ 34,579.56	\$ 1,200.00	\$ 16,166.00	\$ -	\$ 51,945.56

1ST QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-09	\$ -	\$ 946.00	\$ 512.00	\$ 5,262.00	\$ -	\$ 6,720.00
Aug-09	\$ -	\$ 2,473.50	\$ 417.00	\$ 5,384.00	\$ -	\$ 8,274.50
Sep-09	\$ -	\$ 4,247.00	\$ 431.00	\$ 5,715.00	\$ -	\$ 10,393.00
Totals	\$ -	\$ 7,666.50	\$ 1,360.00	\$ 16,361.00	\$ -	\$ 25,387.50

FOOD STAMPS PROGRAM**4TH QUARTER**

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Apr-10	\$ 10.00	\$ 11,547.94	\$ 2,953.71	\$ 22,788.00	\$ 1,226.00	\$ 2,068.00	\$ 40,593.65
May-10	\$ 10.00	\$ 2,773.94	\$ 1,067.67	\$ 21,842.00	\$ 1,284.97	\$ 353.00	\$ 27,331.58
Jun-10	\$ -	\$ 10,665.91	\$ 716.32	\$ 20,519.00	\$ 827.00	\$ 510.00	\$ 33,238.23
Totals	\$ 20.00	\$ 24,987.79	\$ 4,737.70	\$ 65,149.00	\$ 3,337.97	\$ 2,931.00	\$ 101,163.46

3RD QUARTER

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jan-10	\$ 96.00	\$ 1,589.86	\$ 863.00	\$ 16,721.00	\$ 1,642.00	\$ 730.00	\$ 21,641.86
Feb-10	\$ 5.00	\$ 44,369.82	\$ 544.67	\$ 21,900.00	\$ 1,191.00	\$ 522.00	\$ 68,532.49
Mar-10	\$ 10.00	\$ 16,680.55	\$ 1,474.67	\$ 23,585.00	\$ 2,604.30	\$ 690.00	\$ 45,044.52
Totals	\$ 111.00	\$ 62,640.23	\$ 2,882.34	\$ 62,206.00	\$ 5,437.30	\$ 1,942.00	\$ 135,218.87

2ND QUARTER

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Oct-09	\$ -	\$ 48,173.07	\$ 584.50	\$ 14,188.00	\$ 2,017.50	\$ 266.00	\$ 65,229.07
Nov-09	\$ 838.00	\$ 2,362.66	\$ 367.00	\$ 7,934.00	\$ 489.00	\$ 114.00	\$ 12,104.66
Dec-09	\$ 838.00	\$ 101.00	\$ 40.00	\$ 7,851.00	\$ 681.00	\$ 130.00	\$ 9,641.00
Totals	\$ 1,676.00	\$ 50,636.73	\$ 991.50	\$ 29,973.00	\$ 3,187.50	\$ 510.00	\$ 86,974.73

1ST QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-09	\$ -	\$ 1,258.25	\$ 290.00	\$ 13,509.00	\$ 1,508.70	\$ 185.00	\$ 16,750.95
Aug-09	\$ 435.00	\$ 1,460.65	\$ 340.00	\$ 14,592.00	\$ 86.00	\$ 221.00	\$ 17,134.65
Sep-09	\$ -	\$ 1,349.00	\$ 1,744.50	\$ 13,433.00	\$ 1,170.00	\$ 252.00	\$ 17,948.50
Totals	\$ 435.00	\$ 4,067.90	\$ 2,374.50	\$ 41,534.00	\$ 2,764.70	\$ 658.00	\$ 51,834.10

Total Claims FY 10

ATAP	\$ 214,721.79
APA	\$ 135,100.06
FS	\$ 375,191.16
Total	\$ 725,013.01