



ALASKA OVERPAYMENT COLLECTION FOR FY 2011

(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-11	\$ 16.00	\$ 1,167.00	\$ 405.00	\$ 8,321.00	\$ 382.00	\$ 10,291.00
May-11	\$ -	\$ 690.00	\$ 152.00	\$ 6,478.00	\$ 128.00	\$ 7,448.00
Jun-11	\$ -	\$ 611.00	\$ 749.00	\$ 6,964.00	\$ 328.00	\$ 8,652.00
Totals	\$ 16.00	\$ 2,468.00	\$ 1,306.00	\$ 21,763.00	\$ 838.00	\$ 26,391.00

3RD QUARTER

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jan-11	\$ 3,449.00	\$ 518.00	\$ 370.00	\$ 9,692.00	\$ 246.00	\$ 14,275.00
Feb-11	\$ -	\$ 698.00	\$ 430.00	\$ 10,085.00	\$ 189.00	\$ 11,402.00
Mar-11	\$ -	\$ 3,432.00	\$ 1,631.00	\$ 9,045.00	\$ 15.00	\$ 14,123.00
Totals	\$ 3,449.00	\$ 4,648.00	\$ 2,431.00	\$ 28,822.00	\$ 450.00	\$ 39,800.00

2ND QUARTER

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Oct-10	\$ 92.00	\$ 110,469.57	\$ 480.00	\$ 6,864.00	\$ 234.00	\$ 118,139.57
Nov-10	\$ -	\$ 5,292.45	\$ 115.00	\$ 8,845.00	\$ 324.00	\$ 14,576.45
Dec-10	\$ -	\$ 3,445.00	\$ 725.00	\$ 8,857.00	\$ 778.00	\$ 13,805.00
Totals	\$ 92.00	\$ 119,207.02	\$ 1,320.00	\$ 24,566.00	\$ 1,336.00	\$ 146,521.02

1ST QUARTER

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-10	\$ 2,553.15	\$ 730.00	\$ 180.00	\$ 7,917.00	\$ 841.00	\$ 12,221.15
Aug-10	\$ 143.00	\$ 1,675.00	\$ 1,280.73	\$ 6,999.00	\$ 439.00	\$ 10,536.73
Sep-10	\$ -	\$ 334.88	\$ 303.00	\$ 7,453.00	\$ 157.00	\$ 8,247.88
Totals	\$ 2,696.15	\$ 2,739.88	\$ 1,763.73	\$ 22,369.00	\$ 1,437.00	\$ 31,005.76

ADULT PUBLIC ASSISTANCE PROGRAM

4TH QUARTER

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Apr-11	\$ -	\$ 3,058.00	\$ 358.00	\$ 4,678.00	\$ -	\$ 8,094.00
May-11	\$ -	\$ 2,655.00	\$ 75.00	\$ 3,953.00	\$ -	\$ 6,683.00
Jun-11	\$ -	\$ 1,235.00	\$ 365.00	\$ 3,932.00	\$ -	\$ 5,532.00
Totals	\$ -	\$ 6,948.00	\$ 798.00	\$ 12,563.00	\$ -	\$ 20,309.00

3RD QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jan-11	\$ -	\$ 4,270.00	\$ 100.00	\$ 4,563.00	\$ -	\$ 8,933.00
Feb-11	\$ -	\$ 3,326.00	\$ 430.00	\$ 4,421.00	\$ -	\$ 8,177.00
Mar-11	\$ -	\$ 2,871.00	\$ 205.00	\$ 4,245.00	\$ -	\$ 7,321.00
Totals	\$ -	\$ 10,467.00	\$ 735.00	\$ 13,229.00	\$ -	\$ 24,431.00

2ND QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Oct-10	\$ -	\$ 24,662.00	\$ 389.00	\$ 4,898.00	\$ -	\$ 29,949.00
Nov-10	\$ -	\$ 2,647.00	\$ 275.00	\$ 4,784.00	\$ -	\$ 7,706.00
Dec-10	\$ -	\$ 2,670.00	\$ 190.00	\$ 4,504.00	\$ -	\$ 7,364.00
Totals	\$ -	\$ 29,979.00	\$ 854.00	\$ 14,186.00	\$ -	\$ 45,019.00

1ST QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-10	\$ -	\$ 1,140.55	\$ 96.00	\$ 5,132.00	\$ -	\$ 6,368.55
Aug-10	\$ -	\$ 5,330.00	\$ 170.00	\$ 5,157.00	\$ -	\$ 10,657.00
Sep-10	\$ -	\$ 1,984.00	\$ 150.00	\$ 5,189.00	\$ -	\$ 7,323.00
Totals	\$ -	\$ 8,454.55	\$ 416.00	\$ 15,478.00	\$ -	\$ 24,348.55

FOOD STAMPS PROGRAM

4TH QUARTER

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Apr-11	\$ -	\$ 25,342.89	\$ 1,157.00	\$ 17,998.00	\$ 1,278.00	\$ 223.00	\$ 45,998.89
May-11	\$ -	\$ 14,839.22	\$ 300.00	\$ 19,625.00	\$ 1,437.00	\$ 126.00	\$ 36,327.22
Jun-11	\$ 50.00	\$ 1,381.35	\$ 1,652.00	\$ 20,034.00	\$ 827.00	\$ 284.00	\$ 24,228.35
Totals	\$ 50.00	\$ 41,563.46	\$ 3,109.00	\$ 57,657.00	\$ 3,542.00	\$ 633.00	\$ 106,554.46

3RD QUARTER

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jan-11	\$ -	\$ 8,271.99	\$ 6,937.00	\$ 19,792.00	\$ 307.00	\$ 547.00	\$ 35,854.99
Feb-11	\$ -	\$ 13,436.90	\$ 2,559.00	\$ 20,270.00	\$ 800.00	\$ 280.00	\$ 37,345.90
Mar-11	\$ 10.00	\$ 54,575.39	\$ 2,529.00	\$ 17,574.00	\$ 2,969.00	\$ 456.00	\$ 78,113.39
Totals	\$ 10.00	\$ 76,284.28	\$ 12,025.00	\$ 57,636.00	\$ 4,076.00	\$ 1,283.00	\$ 151,314.28

2ND QUARTER

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Oct-10	\$ -	\$ 54,785.34	\$ 804.58	\$ 17,717.00	\$ 4,757.00	\$ 397.00	\$ 78,460.92
Nov-10	\$ -	\$ 3,258.05	\$ 815.00	\$ 18,210.00	\$ 4,335.00	\$ 850.00	\$ 27,468.05
Dec-10	\$ 10.00	\$ 1,038.00	\$ 975.00	\$ 20,272.00	\$ 3,932.00	\$ 559.00	\$ 26,786.00
Totals	\$ 10.00	\$ 59,081.39	\$ 2,594.58	\$ 56,199.00	\$13,024.00	\$ 1,806.00	\$ 132,714.97

1ST QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-10	\$ 10.00	\$ 811.30	\$ 601.42	\$ 21,946.00	\$ 2,243.00	\$ 1,213.00	\$ 26,824.72
Aug-10	\$ 10.00	\$ 1,354.00	\$ 1,280.00	\$ 21,759.00	\$ 2,135.00	\$ 352.00	\$ 26,890.00
Sep-10	\$ -	\$ 3,742.29	\$ 622.00	\$ 17,470.00	\$ 3,633.00	\$ 275.00	\$ 25,742.29
Totals	\$ 20.00	\$ 5,907.59	\$ 2,503.42	\$ 61,175.00	\$ 8,011.00	\$ 1,840.00	\$ 79,457.01

Total Claims FY 11

ATAP	\$ 243,717.78
APA	\$ 114,107.55
FS	\$ 470,040.72
Total	\$ 827,866.05