



ALASKA OVERPAYMENT COLLECTION FOR FY 2012

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

ALASKA TEMPORARY ASSISTANCE PROGRAM

4TH QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Apr-12	\$ -	\$ 1,350.00	\$ 280.00	\$ 3,038.00	\$ 81.00	\$ 4,749.00
May-12	\$ -	\$ 1,230.00	\$ 635.00	\$ 2,945.00	\$ -	\$ 4,810.00
Jun-12	\$ 2,360.00	\$ 753.00	\$ 460.00	\$ 2,642.00	\$ -	\$ 6,215.00
Totals	\$ 2,360.00	\$ 3,333.00	\$ 1,375.00	\$ 8,625.00	\$ 81.00	\$ 15,774.00

3RD QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jan-12	\$ 656.00	\$ 658.93	\$ 666.00	\$ 3,182.00	\$ 42.00	\$ 5,204.93
Feb-12	\$ -	\$ 1,603.00	\$ 325.00	\$ 3,066.00	\$ -	\$ 4,994.00
Mar-12	\$ -	\$ 1,250.00	\$ 725.00	\$ 2,482.00	\$ 19.00	\$ 4,476.00
Totals	\$ 656.00	\$ 3,511.93	\$ 1,716.00	\$ 8,730.00	\$ 61.00	\$ 14,674.93

2ND QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Oct-11	\$ -	\$ 74,970.03	\$ 264.00	\$ 3,244.00	\$ 97.00	\$ 78,575.03
Nov-11	\$ 842.00	\$ 1,172.00	\$ 370.00	\$ 2,716.00	\$ -	\$ 5,100.00
Dec-11	\$ -	\$ 1,871.00	\$ 273.00	\$ 2,973.00	\$ 44.00	\$ 5,161.00
Totals	\$ 842.00	\$ 78,013.03	\$ 907.00	\$ 8,933.00	\$ 141.00	\$ 88,836.03

1ST QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-11	\$ -	\$ 807.00	\$ 560.00	\$ 5,242.00	\$ 318.00	\$ 6,927.00
Aug-11	\$ 2,366.00	\$ 832.00	\$ 1,228.00	\$ 5,882.00	\$ 11.00	\$ 10,319.00
Sep-11	\$ 10.00	\$ 2,264.00	\$ 493.00	\$ 4,110.00	\$ 164.00	\$ 7,041.00
Totals	\$ 2,376.00	\$ 3,903.00	\$ 2,281.00	\$ 15,234.00	\$ 493.00	\$ 24,287.00

ADULT PUBLIC ASSISTANCE PROGRAM

4TH QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Apr-12	\$ -	\$ 320.00	\$ 150.00	\$ 3,478.00	\$ -	\$ 3,948.00
May-12	\$ -	\$ 1,400.00	\$ 462.00	\$ 3,102.00	\$ -	\$ 4,964.00
Jun-12	\$ -	\$ 965.34	\$ 482.00	\$ 3,150.00	\$ -	\$ 4,597.34
Totals	\$ -	\$ 2,685.34	\$ 1,094.00	\$ 9,730.00	\$ -	\$ 13,509.34

3RD QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jan-12	\$ -	\$ 250.00	\$ 674.56	\$ 3,319.00	\$ -	\$ 4,243.56
Feb-12	\$ -	\$ 403.00	\$ 196.44	\$ 3,529.00	\$ -	\$ 4,128.44
Mar-12	\$ -	\$ 2,417.00	\$ 129.00	\$ 3,974.00	\$ -	\$ 6,520.00
Totals	\$ -	\$ 3,070.00	\$ 1,000.00	\$ 10,822.00	\$ -	\$ 14,892.00

2ND QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Oct-11	\$ -	\$ 17,203.14	\$ 398.00	\$ 3,561.00	\$ -	\$ 21,162.14
Nov-11	\$ -	\$ 1,200.00	\$ 427.00	\$ 3,511.00	\$ -	\$ 5,138.00
Dec-11	\$ -	\$ 409.00	\$ 121.00	\$ 3,305.00	\$ -	\$ 3,835.00
Totals	\$ -	\$ 18,812.14	\$ 946.00	\$ 10,377.00	\$ -	\$ 30,135.14

1ST QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-11	\$ -	\$ 455.00	\$ 55.00	\$ 3,922.00	\$ -	\$ 4,432.00
Aug-11	\$ -	\$ 842.00	\$ 60.00	\$ 3,749.00	\$ -	\$ 4,651.00
Sep-11	\$ -	\$ 3,375.00	\$ 412.00	\$ 3,733.00	\$ -	\$ 7,520.00
Totals	\$ -	\$ 4,672.00	\$ 527.00	\$ 11,404.00	\$ -	\$ 16,603.00

FOOD STAMPS PROGRAM

4TH QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Apr-12	\$ -	\$ 17,371.60	\$ 2,979.00	\$ 21,531.00	\$ 2,362.00	\$ 1,785.00	\$ 46,028.60
May-12	\$ -	\$ 24,332.86	\$ 1,348.00	\$ 21,659.00	\$ 2,942.00	\$ 620.00	\$ 50,901.86
Jun-12	\$ -	\$ 7,623.20	\$ 954.00	\$ 23,711.00	\$ 1,257.00	\$ 513.00	\$ 34,058.20
Totals	\$ -	\$ 49,327.66	\$ 5,281.00	\$ 66,901.00	\$ 6,561.00	\$ 2,918.00	\$ 130,988.66

3RD QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jan-12	\$ -	\$ 2,214.00	\$ 769.00	\$ 21,977.00	\$ 2,396.00	\$ 418.00	\$ 27,774.00
Feb-12	\$ -	\$ 18,261.50	\$ 713.00	\$ 26,601.00	\$ 1,380.00	\$ 954.00	\$ 47,909.50
Mar-12	\$ -	\$ 39,606.37	\$ 1,365.00	\$ 23,965.00	\$ 371.00	\$ 490.00	\$ 65,797.37
Totals	\$ -	\$ 60,081.87	\$ 2,847.00	\$ 72,543.00	\$ 4,147.00	\$ 1,862.00	\$ 141,480.87

2ND QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Oct-11	\$ -	\$ 57,862.92	\$ 4,380.00	\$ 21,152.00	\$ 731.00	\$ 548.00	\$ 84,673.92
Nov-11	\$ 10.00	\$ 2,301.88	\$ 713.00	\$ 19,403.00	\$ 3,068.00	\$ 96.00	\$ 25,591.88
Dec-11	\$ -	\$ 1,209.88	\$ 1,628.56	\$ 19,300.00	\$ 1,283.00	\$ 477.00	\$ 23,898.44
Totals	\$ 10.00	\$ 61,374.68	\$ 6,721.56	\$ 59,855.00	\$ 5,082.00	\$ 1,121.00	\$ 134,164.24

1ST QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-11	\$ -	\$ 2,647.05	\$ 974.00	\$ 18,262.00	\$ 1,174.00	\$ 630.00	\$ 23,687.05
Aug-11	\$ -	\$ 2,182.10	\$ 640.44	\$ 19,271.00	\$ 1,237.00	\$ 1,548.00	\$ 24,878.54
Sep-11	\$ 10.00	\$ 4,372.00	\$ 890.00	\$ 17,920.00	\$ 1,697.00	\$ 1,092.00	\$ 25,981.00
Totals	\$ 10.00	\$ 9,201.15	\$ 2,504.44	\$ 55,453.00	\$ 4,108.00	\$ 3,270.00	\$ 74,546.59

Total Claims FY 12

ATAP	\$ 143,571.96
APA	\$ 75,139.48
FS	\$ 481,180.36
Total	\$ 699,891.80