



ALASKA OVERPAYMENT COLLECTION FOR FY 2013

(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-13	\$	\$7,719.00	\$428.00	\$1,298.00	\$226.00	\$9,671.00
May-13	\$	\$418.00	\$280.00	\$2,701.00	\$72.00	\$3,471.00
Jun-13	\$	\$544.00	\$763.00	\$4,130.00	\$96.00	\$5,533.00
Totals	\$ -	\$ 8,681.00	\$ 1,471.00	\$ 8,129.00	\$ 394.00	\$ 18,675.00

3rd QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jan-13	\$	\$745.00	\$1,034.00	\$1,404.00	\$	\$3,183.00
Feb-13	\$671.00	\$488.00	\$433.81	\$2,700.00	\$82.00	\$4,374.81
Mar-13	\$	\$1,595.00	\$720.00	\$1,833.00	\$30.00	\$4,178.00
Totals	\$ 671.00	\$ 2,828.00	\$ 2,187.81	\$ 5,937.00	\$ 112.00	\$ 11,735.81

2nd QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Oct-12	\$	\$59,302.73	\$453.80	\$1,686.00	\$31.00	\$61,473.53
Nov-12	\$	\$1,354.00	\$405.00	\$1,990.00	\$92.00	\$3,841.00
Dec-12	\$	\$1,796.00	\$295.00	\$1,497.00	\$	\$3,588.00
Totals	\$ -	\$ 62,452.73	\$ 1,153.80	\$ 5,173.00	\$ 123.00	\$ 68,902.53

1ST QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-12	\$ -	\$ 1,285.00	\$ 2,582.00	\$ 2,259.00	\$ -	\$ 6,126.00
Aug-12	\$ 844.00	\$ 785.00	\$ 375.00	\$ 1,935.00	\$ 113.00	\$ 4,052.00
Sep-12	\$ -	\$ 352.00	\$ 385.00	\$ 1,973.00	\$ 31.00	\$ 2,741.00
Totals	\$ 844.00	\$ 2,422.00	\$ 3,342.00	\$ 6,167.00	\$ 144.00	\$ 12,919.00

ADULT PUBLIC ASSISTANCE PROGRAM

4th QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Apr-13		\$315.00	\$ -	\$2,409.00	\$ -	\$2,724.00
May-13	\$	\$305.00	\$	\$2,324.00	\$	\$2,629.00
Jun-13	\$	\$565.00	\$110.00	\$2,282.00	\$	\$2,957.00
Totals	\$ -	\$ 1,185.00	\$ 110.00	\$ 7,015.00	\$ -	\$ 8,310.00

3rd QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jan-13		\$2,799.00	\$20.00	\$2,564.00	\$ -	\$5,383.00
Feb-13	\$	\$786.00	\$60.00	\$2,435.00	\$	\$3,281.00
Mar-13	\$	\$767.00	\$	\$2,414.00	\$	\$3,181.00
Totals	\$ -	\$ 4,352.00	\$ 80.00	\$ 7,413.00	\$ -	\$ 11,845.00

2nd QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Oct-12		\$7,919.33	\$40.00	\$2,989.00	\$ -	\$10,948.33
Nov-12	\$	\$447.00	\$30.00	\$2,733.00	\$	\$3,210.00
Dec-12	\$	\$905.00	\$20.00	\$2,497.00	\$	\$3,422.00
Totals	\$ -	\$ 9,271.33	\$ 90.00	\$ 8,219.00	\$ -	\$ 17,580.33

1ST QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-12	\$ -	\$ 965.34	\$ 482.00	\$ 3,150.00	\$ -	\$ 4,597.34
Aug-12	\$ -	\$ 712.00	\$ 2.00	\$ 2,971.00	\$ -	\$ 3,685.00
Sep-12	\$ -	\$ 825.00	\$ 724.00	\$ 2,840.00	\$ -	\$ 4,389.00
Totals	\$ -	\$ 2,502.34	\$ 1,208.00	\$ 8,961.00	\$ -	\$ 12,671.34

FOOD STAMPS PROGRAM

4th QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Apr-13	\$	\$21,486.10	\$1,587.00	\$22,323.00	\$3,759.00	\$2,054.00	\$51,209.10
May-13	\$	\$12,867.55	\$1,198.00	\$23,084.00	\$1,726.00	\$522.00	\$39,397.55
Jun-13	\$	\$9,297.26	\$1,680.00	\$23,818.00	\$213.00	\$548.00	\$35,556.26
Totals	\$ -	\$ 43,650.91	\$ 4,465.00	\$ 69,225.00	\$ 5,698.00	\$ 3,124.00	\$ 126,162.91

3rd QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jan-13	\$100.00	\$1,523.00	\$1,549.00	\$22,011.00	\$1,078.00	\$715.00	\$26,976.00
Feb-13	\$	\$18,212.40	\$1,371.00	\$23,465.00	\$129.00	\$979.00	\$44,156.40
Mar-13	\$200.00	\$22,853.00	\$1,378.00	\$23,768.00	\$2,224.00	\$466.00	\$50,889.00
Totals	\$ 300.00	\$ 42,588.40	\$ 4,298.00	\$ 69,244.00	\$ 3,431.00	\$ 2,160.00	\$ 122,021.40

2nd QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Oct-12	\$	\$70,336.53	\$1,824.20	\$20,937.00	\$3,960.00	\$1,096.00	\$98,153.73
Nov-12	\$	\$5,508.96	\$3,854.10	\$23,315.00	\$822.00	\$306.00	\$33,806.06
Dec-12	\$	\$2,657.60	\$1,454.00	\$22,558.00	\$585.00	\$283.00	\$27,537.60
Totals	\$ -	\$ 78,503.09	\$ 7,132.30	\$ 66,810.00	\$ 5,367.00	\$ 1,685.00	\$ 159,497.39

1ST QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-12	\$ -	\$ 3,085.50	\$ 1,681.75	\$ 23,124.00	\$ 1,103.00	\$ 1,013.00	\$ 30,007.25
Aug-12	\$ -	\$ 5,185.10	\$ 4,726.90	\$ 24,880.00	\$ 1,630.00	\$ 2,049.00	\$ 38,471.00
Sep-12	\$ -	\$ 1,443.00	\$ 1,247.00	\$ 19,779.00	\$ 421.00	\$ 226.00	\$ 23,116.00
Totals	\$ -	\$ 9,713.60	\$ 7,655.65	\$ 67,783.00	\$ 3,154.00	\$ 3,288.00	\$ 91,594.25

Total Claims FY 13

ATAP	\$	112,232.34
APA	\$	50,406.67
FS	\$	499,275.95
Total	\$	661,914.96