



ALASKA OVERPAYMENT COLLECTION FOR FY 2014

(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-14	\$ -	\$ 1,361.00	\$ 753.00	\$ 6,707.00	\$ 296.00	\$ 9,117.00
May-14	\$ 1,328.00	\$ 29,318.00	\$ 587.55	\$ 6,552.00	\$ 11.00	\$ 37,796.55
Jun-14	\$ -	\$ 4,504.00	\$ 714.00	\$ 8,711.00	\$ 325.00	\$ 14,254.00
Totals	\$ 1,328.00	\$ 35,183.00	\$ 2,054.55	\$ 21,970.00	\$ 632.00	\$ 61,167.55

3rd QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jan-14	\$ -	\$ 650.00	\$ 805.00	\$ 7,480.00	\$ 35.00	\$ 8,970.00
Feb-14	\$ -	\$ 7,294.00	\$ 365.00	\$ 5,925.00	\$ 124.00	\$ 13,708.00
Mar-14	\$ -	\$ 5,143.00	\$ 482.00	\$ 7,639.00	\$ 114.00	\$ 13,378.00
Totals	\$ -	\$ 13,087.00	\$ 1,652.00	\$ 21,044.00	\$ 273.00	\$ 36,056.00

2nd QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Oct-13	\$ -	\$ 58,176.95	\$ 550.00	\$ 5,634.00	\$ 155.00	\$ 64,515.95
Nov-13	\$ -	\$ 1,920.00	\$ 350.00	\$ 4,536.00	\$ -	\$ 6,806.00
Dec-13	\$ -	\$ 495.00	\$ 2,061.68	\$ 5,285.00	\$ 20.00	\$ 7,861.68
Totals	\$ -	\$ 60,591.95	\$ 2,961.68	\$ 15,455.00	\$ 175.00	\$ 79,183.63

1ST QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-13	\$ -	\$ 838.00	\$ 505.00	\$ 5,640.00	\$ 473.00	\$ 7,456.00
Aug-13	\$ -	\$ 747.39	\$ 593.00	\$ 5,121.00	\$ 60.00	\$ 6,521.39
Sep-13	\$ -	\$ 1,749.94	\$ 485.00	\$ 4,915.00	\$ 325.00	\$ 7,474.94
Totals	\$ -	\$ 3,335.33	\$ 1,583.00	\$ 15,676.00	\$ 858.00	\$ 21,452.33

ADULT PUBLIC ASSISTANCE PROGRAM

4th QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Apr-14	\$ -	\$ 200.00	\$ 100.00	\$ 1,830.00	\$ -	\$ 2,130.00
May-14	\$ -	\$ 134.00	\$ -	\$ 1,772.00	\$ -	\$ 1,906.00
Jun-14	\$ -	\$ 150.00	\$ 20.00	\$ 1,689.00	\$ -	\$ 1,859.00
Totals	\$ -	\$ 484.00	\$ 120.00	\$ 5,291.00	\$ -	\$ 5,895.00

3rd QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jan-14	\$ -	\$ 934.00	\$ -	\$ 2,068.00	\$ -	\$ 3,002.00
Feb-14	\$ -	\$ 150.00	\$ 80.00	\$ 1,831.00	\$ -	\$ 2,061.00
Mar-14	\$ -	\$ 223.00	\$ 160.00	\$ 1,915.00	\$ -	\$ 2,298.00
Totals	\$ -	\$ 1,307.00	\$ 240.00	\$ 5,814.00	\$ -	\$ 7,361.00

2nd QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Oct-13	\$ -	\$ 6,794.00	\$ -	\$ 2,317.00	\$ -	\$ 9,111.00
Nov-13	\$ -	\$ 210.00	\$ -	\$ 2,132.00	\$ -	\$ 2,342.00
Dec-13	\$ -	\$ 210.00	\$ -	\$ 2,047.00	\$ -	\$ 2,257.00
Totals	\$ -	\$ 7,214.00	\$ -	\$ 6,496.00	\$ -	\$ 13,710.00

1ST QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-13	\$ -	\$ 265.00	\$ -	\$ 2,273.00	\$ -	\$ 2,538.00
Aug-13	\$ -	\$ 160.00	\$ -	\$ 2,151.00	\$ -	\$ 2,311.00
Sep-13	\$ -	\$ 110.00	\$ -	\$ 2,429.00	\$ -	\$ 2,539.00
Totals	\$ -	\$ 535.00	\$ -	\$ 6,853.00	\$ -	\$ 7,388.00

FOOD STAMPS PROGRAM

4th QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Apr-14	\$ -	\$ 19,200.01	\$ 1,712.50	\$ 24,519.00	\$ 530.00	\$ 839.00	\$ 46,800.51
May-14	\$ -	\$ 30,314.56	\$ 2,456.00	\$ 25,965.00	\$ 3,275.00	\$ 549.00	\$ 62,559.56
Jun-14	\$ -	\$ 2,183.40	\$ 4,381.00	\$ 26,881.00	\$ 1,090.00	\$ 719.00	\$ 35,254.40
Totals	\$ -	\$ 51,697.97	\$ 8,549.50	\$ 77,365.00	\$ 4,895.00	\$ 2,107.00	\$ 144,614.47

3rd QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jan-14	\$ -	\$ 8,921.30	\$ 1,613.00	\$ 23,835.00	\$ 1,507.85	\$ 1,284.00	\$ 37,161.15
Feb-14	\$ -	\$ 29,974.15	\$ 2,047.00	\$ 23,733.00	\$ 901.00	\$ 725.00	\$ 57,380.15
Mar-14	\$ -	\$ 36,195.97	\$ 1,966.00	\$ 26,756.00	\$ 1,040.00	\$ 946.00	\$ 66,903.97
Totals	\$ -	\$ 75,091.42	\$ 5,626.00	\$ 74,324.00	\$ 3,448.85	\$ 2,955.00	\$ 161,445.27

2nd QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Oct-13	\$ -	\$ 56,759.14	\$ 7,729.00	\$ 22,796.00	\$ 4,625.69	\$ 1,010.00	\$ 92,919.83
Nov-13	\$ -	\$ 4,523.19	\$ 4,151.00	\$ 22,490.00	\$ 453.00	\$ 530.00	\$ 32,147.19
Dec-13	\$ -	\$ 4,692.30	\$ 1,844.00	\$ 22,494.00	\$ 765.00	\$ 386.00	\$ 30,181.30
Totals	\$ -	\$ 65,974.63	\$ 13,724.00	\$ 67,780.00	\$ 5,843.69	\$ 1,926.00	\$ 155,248.32

1ST QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-13	\$ -	\$ 4,757.47	\$ 1,749.00	\$ 24,430.00	\$ 1,050.00	\$ 925.00	\$ 32,911.47
Aug-13	\$ -	\$ 3,791.76	\$ 2,606.00	\$ 28,396.00	\$ 1,498.00	\$ 1,613.00	\$ 37,904.76
Sep-13	\$ -	\$ 1,391.55	\$ 1,852.00	\$ 23,815.00	\$ -	\$ 2,234.00	\$ 29,292.55
Totals	\$ -	\$ 9,940.78	\$ 6,207.00	\$ 76,641.00	\$ 2,548.00	\$ 4,772.00	\$ 100,108.78

Total Claims FY 14

ATAP	\$	197,859.51
APA	\$	34,354.00
FS	\$	561,416.84
Total	\$	793,630.35