



ALASKA OVERPAYMENT COLLECTION FOR FY 2015

(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-15	\$ -	\$ 541.00	\$ 755.00	\$ 7,758.00	\$ -	\$ 9,054.00
May-15	\$ -	\$ 2,211.00	\$ 810.00	\$ 8,660.00	\$ 335.00	\$ 12,016.00
Jun-15	\$ 1,995.08	\$ 1,848.00	\$ 880.00	\$ 8,952.00	\$ 560.00	\$ 14,235.08
Totals	\$ 1,995.08	\$ 4,600.00	\$ 2,445.00	\$ 25,370.00	\$ 895.00	\$ 35,305.08

3RD QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jan-15	\$ 354.00	\$ 4,682.00	\$ 935.00	\$ 7,055.00	\$ 918.00	\$ 13,944.00
Feb-15	\$ -	\$ 383.00	\$ 4,599.00	\$ 7,020.00	\$ 820.00	\$ 12,822.00
Mar-15	\$ 1,896.00	\$ 2,081.50	\$ 1,172.00	\$ 7,825.00	\$ 117.00	\$ 13,091.50
Totals	\$ 2,250.00	\$ 7,146.50	\$ 6,706.00	\$ 21,900.00	\$ 1,855.00	\$ 39,857.50

2ND QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Oct-14	\$ -	\$ 109,032.71	\$ 929.00	\$ 6,114.00	\$ 415.00	\$ 116,490.71
Nov-14	\$ -	\$ 3,480.00	\$ 545.00	\$ 6,748.00	\$ 418.00	\$ 11,191.00
Dec-14	\$ 1,793.00	\$ 17,615.50	\$ 814.50	\$ 6,862.00	\$ 141.00	\$ 27,226.00
Totals	\$ 1,793.00	\$ 130,128.21	\$ 2,288.50	\$ 19,724.00	\$ 974.00	\$ 154,907.71

1ST QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-14	\$ -	\$ 2,348.00	\$ 605.00	\$ 6,955.00	\$ 673.00	\$ 10,581.00
Aug-14	\$ -	\$ 2,557.00	\$ 1,054.00	\$ 6,571.00	\$ 213.00	\$ 10,395.00
Sep-14	\$ -	\$ 558.00	\$ 575.00	\$ 6,170.00	\$ 574.00	\$ 7,877.00
Totals	\$ -	\$ 5,463.00	\$ 2,234.00	\$ 19,696.00	\$ 1,460.00	\$ 28,853.00

ADULT PUBLIC ASSISTANCE PROGRAM

4TH QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Apr-15	\$ -	\$ 200.00	\$ 100.00	\$ 1,830.00	\$ -	\$ 2,130.00
May-15	\$ -	\$ 134.00	\$ -	\$ 1,772.00	\$ -	\$ 1,906.00
Jun-15	\$ -	\$ 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-15	\$ -	\$ 150.00	\$ 75.00	\$ 1,512.00	\$ -	\$ 1,737.00
Feb-15	\$ -	\$ 210.00	\$ -	\$ 1,502.00	\$ -	\$ 1,712.00
Mar-15	\$ -	\$ 2,086.00	\$ 75.00	\$ 1,422.00	\$ -	\$ 3,583.00
Totals	\$ -	\$ 2,446.00	\$ 150.00	\$ 4,436.00	\$ -	\$ 7,032.00

2ND QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Oct-14	\$ -	\$ 8,825.59	\$ -	\$ 1,658.00	\$ -	\$ 10,483.59
Nov-14	\$ -	\$ 150.00	\$ 75.00	\$ 1,538.00	\$ -	\$ 1,763.00
Dec-14	\$ -	\$ 278.00	\$ 75.00	\$ 1,570.00	\$ -	\$ 1,923.00
Totals	\$ -	\$ 9,253.59	\$ 150.00	\$ 4,766.00	\$ -	\$ 14,169.59

1ST QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-14	\$ -	\$ 150.00	\$ -	\$ 1,675.00	\$ -	\$ 1,825.00
Aug-14	\$ -	\$ 150.00	\$ -	\$ 1,558.00	\$ -	\$ 1,708.00
Sep-14	\$ -	\$ 1,136.00	\$ -	\$ 1,582.00	\$ -	\$ 2,718.00
Totals	\$ -	\$ 1,436.00	\$ -	\$ 4,815.00	\$ -	\$ 6,251.00

FOOD STAMPS PROGRAM

4TH QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Apr-15	\$ -	\$ 31,911.25	\$ 3,309.00	\$ 26,453.00	\$ 3,998.35	\$ 1,010.00	\$ 66,681.60
May-15	\$ -	\$ 8,195.38	\$ 1,362.40	\$ 26,770.00	\$ 1,317.77	\$ 418.00	\$ 38,063.55
Jun-15	\$ -	\$ 15,323.38	\$ 1,020.00	\$ 27,314.00	\$ 1,244.84	\$ 596.00	\$ 45,498.22
Totals	\$ -	\$ 55,430.01	\$ 5,691.40	\$ 80,537.00	\$ 6,560.96	\$ 2,024.00	\$ 150,243.37

3RD QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jan-15	\$ -	\$ 3,780.25	\$ 2,462.00	\$ 26,239.00	\$ 1,180.00	\$ 1,788.00	\$ 35,449.25
Feb-15	\$ -	\$ 46,941.03	\$ 1,537.00	\$ 27,908.00	\$ 5,094.30	\$ 445.00	\$ 81,925.33
Mar-15	\$ -	\$ 30,865.36	\$ 2,279.00	\$ 23,691.00	\$ 5,923.00	\$ 427.00	\$ 63,185.36
Totals	\$ -	\$ 81,586.64	\$ 6,278.00	\$ 77,838.00	\$12,197.30	\$ 2,660.00	\$ 180,559.94

2ND QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Oct-14	\$ -	\$ 91,654.16	\$ 3,107.00	\$ 19,707.00	\$ 7,900.00	\$ 1,780.00	\$ 124,148.16
Nov-14	\$ -	\$ 14,457.00	\$ 2,135.00	\$ 21,439.00	\$ 2,309.00	\$ 732.00	\$ 41,072.00
Dec-14	\$ -	\$ 3,912.02	\$ 2,016.00	\$ 22,778.00	\$ 790.00	\$ 696.00	\$ 30,192.02
Totals	\$ -	\$ 110,023.18	\$ 7,258.00	\$ 63,924.00	\$10,999.00	\$ 3,208.00	\$ 195,412.18

1ST QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-14	\$ -	\$ 3,973.10	\$ 1,372.00	\$ 27,428.00	\$ 1,312.00	\$ 94.00	\$ 34,179.10
Aug-14	\$ -	\$ 5,820.97	\$ 1,428.00	\$ 23,902.00	\$ 1,362.00	\$ 974.00	\$ 33,486.97
Sep-14	\$ -	\$ 1,881.95	\$ 2,167.00	\$ 19,823.00	\$ 2,549.00	\$ 690.00	\$ 27,110.95
Totals	\$ -	\$ 11,676.02	\$ 4,967.00	\$ 71,153.00	\$ 5,223.00	\$ 1,758.00	\$ 94,777.02

Total Claims FY 15

ATAP	\$ 258,923.29
APA	\$ 33,347.59
FS	\$ 620,992.51
Total	\$ 913,263.39