



ALASKA OVERPAYMENT COLLECTION FOR FY 2016

(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-16	\$ -	\$ 1,099.01	\$ 603.00	\$ 7,786.00	\$ 511.00	\$ 9,999.01
May-16	\$ 2,673.00	\$ 640.01	\$ 350.00	\$ 8,482.00	\$ 560.00	\$ 12,705.01
Jun-16	\$ 1,127.00	\$ 263.00	\$ 563.00	\$ 6,881.00	\$ 113.00	\$ 8,947.00
Totals	\$ 3,800.00	\$ 2,002.02	\$ 1,516.00	\$ 23,149.00	\$ 1,184.00	\$ 31,651.02

3RD QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jan-16	\$ -	\$ 1,191.34	\$ 245.00	\$ 6,732.00	\$ -	\$ 8,168.34
Feb-16	\$ 139.00	\$ 3,869.00	\$ 1,060.00	\$ 6,659.00	\$ 94.00	\$ 11,821.00
Mar-16	\$ -	\$ 696.00	\$ 440.00	\$ 7,148.00	\$ 62.00	\$ 8,346.00
Totals	\$ 139.00	\$ 5,756.34	\$ 1,745.00	\$ 20,539.00	\$ 156.00	\$ 28,335.34

2ND QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Oct-15	\$ -	\$ 117,491.28	\$ 1,121.00	\$ 7,079.00	\$ 242.00	\$ 125,933.28
Nov-15	\$ -	\$ 4,876.45	\$ 350.00	\$ 8,254.00	\$ 398.00	\$ 13,878.45
Dec-15	\$ -	\$ 3,911.07	\$ 632.00	\$ 8,365.00	\$ 291.00	\$ 13,199.07
Totals	\$ -	\$ 126,278.80	\$ 2,103.00	\$ 23,698.00	\$ 931.00	\$ 153,010.80

1ST QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-15	\$ 656.00	\$ 1,128.00	\$ 906.00	\$ 8,980.00	\$ 798.00	\$ 12,468.00
Aug-15	\$ 346.00	\$ 2,593.06	\$ 615.00	\$ 9,239.00	\$ 103.00	\$ 12,896.06
Sep-15	\$ -	\$ 15,676.98	\$ 595.00	\$ 8,151.00	\$ 1,009.00	\$ 25,431.98
Totals	\$ 1,002.00	\$ 19,398.04	\$ 2,116.00	\$ 26,370.00	\$ 1,910.00	\$ 50,796.04

ADULT PUBLIC ASSISTANCE PROGRAM**4TH QUARTER - APA**

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Apr-16	\$ -	\$ 264.00	\$ 130.00	\$ 1,155.00	\$ -	\$ 1,549.00
May-16	\$ -	\$ 432.00	\$ 504.00	\$ 1,030.00	\$ -	\$ 1,966.00
Jun-16	\$ -	\$ 50.00	\$ 614.00	\$ 1,113.00	\$ -	\$ 1,777.00
Totals	\$ -	\$ 746.00	\$ 1,248.00	\$ 3,298.00	\$ -	\$ 5,292.00

3RD QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jan-16	\$ -	\$ 121.00	\$ 130.00	\$ 1,278.00	\$ -	\$ 1,529.00
Feb-16	\$ -	\$ 2,518.00	\$ 157.00	\$ 1,171.00	\$ -	\$ 3,846.00
Mar-16	\$ -	\$ 1,723.00	\$ 350.00	\$ 1,230.00	\$ -	\$ 3,303.00
Totals	\$ -	\$ 4,362.00	\$ 637.00	\$ 3,679.00	\$ -	\$ 8,678.00

2ND QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Oct-15	\$ -	\$ 13,388.53	\$ 150.00	\$ 1,351.00	\$ -	\$ 14,889.53
Nov-15	\$ -	\$ 2,179.00	\$ 50.00	\$ 1,349.00	\$ -	\$ 3,578.00
Dec-15	\$ -	\$ 764.00	\$ 350.00	\$ 1,291.00	\$ -	\$ 2,405.00
Totals	\$ -	\$ 16,331.53	\$ 550.00	\$ 3,991.00	\$ -	\$ 20,872.53

1ST QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-15	\$ -	\$ 834.00	\$ -	\$ 1,401.00	\$ -	\$ 2,235.00
Aug-15	\$ -	\$ 10,892.00	\$ 75.00	\$ 1,864.00	\$ -	\$ 12,831.00
Sep-15	\$ -	\$ 210.00	\$ -	\$ 1,506.00	\$ -	\$ 1,716.00
Totals	\$ -	\$ 11,936.00	\$ 75.00	\$ 4,771.00	\$ -	\$ 16,782.00

FOOD STAMPS PROGRAM

4TH QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Apr-16	\$ -	\$ 39,668.55	\$ 2,120.00	\$ 27,051.00	\$ 4,027.98	\$ 349.00	\$ 73,216.53
May-16	\$ -	\$ 22,887.70	\$ 2,101.00	\$ 25,086.00	\$ 2,781.78	\$ 590.00	\$ 53,446.48
Jun-16	\$ -	\$ 4,910.77	\$ 2,438.50	\$ 23,725.00	\$ 619.00	\$ 295.00	\$ 31,988.27
Totals	\$ -	\$ 67,467.02	\$ 6,659.50	\$ 75,862.00	\$ 7,428.76	\$ 1,234.00	\$ 158,651.28

3RD QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jan-16	\$ -	\$ 5,075.59	\$ 2,858.00	\$ 26,375.00	\$ 1,898.07	\$ 713.00	\$ 36,919.66
Feb-16	\$ -	\$ 31,363.06	\$ 2,238.50	\$ 28,294.00	\$ 4,119.41	\$ 775.00	\$ 66,789.97
Mar-16	\$ 25.00	\$ 73,842.83	\$ 3,908.00	\$ 26,830.00	\$ 4,346.19	\$ 1,300.00	\$ 110,252.02
Totals	\$ 25.00	\$ 110,281.48	\$ 9,004.50	\$ 81,499.00	\$ 10,363.67	\$ 2,788.00	\$ 213,961.65

2ND QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Oct-15	\$ -	\$ 111,454.22	\$ 3,889.00	\$ 20,709.00	\$ 1,815.19	\$ 732.00	\$ 138,599.41
Nov-15	\$ -	\$ 10,173.18	\$ 3,776.00	\$ 21,907.00	\$ 2,257.10	\$ 483.00	\$ 38,596.28
Dec-15	\$ -	\$ 5,266.81	\$ 4,450.00	\$ 25,924.00	\$ 5,282.81	\$ 1,747.00	\$ 42,670.62
Totals	\$ -	\$ 126,894.21	\$ 12,115.00	\$ 68,540.00	\$ 9,355.10	\$ 2,962.00	\$ 219,866.31

1ST QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-15	\$ -	\$ 3,959.80	\$ 2,059.13	\$ 26,327.00	\$ 545.00	\$ 1,296.00	\$ 34,186.93
Aug-15	\$ -	\$ 32,700.60	\$ 1,585.00	\$ 26,598.00	\$ 3,424.59	\$ 1,603.00	\$ 65,911.19
Sep-15	\$ -	\$ 16,447.80	\$ 2,172.00	\$ 22,704.00	\$ 5,048.43	\$ 641.00	\$ 47,013.23
Totals	\$ -	\$ 53,108.20	\$ 5,816.13	\$ 75,629.00	\$ 9,018.02	\$ 3,540.00	\$ 147,111.35

Total Claims FY 16

ATAP	\$ 263,793.20
APA	\$ 51,624.53
FS	\$ 739,590.59
Total	\$ 1,055,008.32