



ALASKA OVERPAYMENT COLLECTION FOR FY 2018

(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-18	\$ -	\$ 1,351.00	\$ 713.00	\$ 8,180.00	\$ 281.00	\$ 10,525.00
May-18	\$ -	\$ 1,655.00	\$ 1,585.50	\$ 6,973.00	\$ 92.00	\$ 10,305.50
Jun-18	\$ -	\$ 746.00	\$ 365.00	\$ 6,544.00	\$ 10.00	\$ 7,665.00
Totals	\$ -	\$ 3,752.00	\$ 2,663.50	\$ 21,697.00	\$ 383.00	\$ 28,495.50

3RD QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jan-18	\$ -	\$ 1,926.00	\$ 198.00	\$ 9,517.00	\$ 52.00	\$ 11,693.00
Feb-18	\$ -	\$ 2,134.00	\$ 410.00	\$ 7,948.00	\$ 58.00	\$ 10,550.00
Mar-18	\$ -	\$ 2,592.00	\$ 610.00	\$ 6,991.00	\$ 1,716.00	\$ 11,909.00
Totals	\$ -	\$ 6,652.00	\$ 1,218.00	\$ 24,456.00	\$ 1,826.00	\$ 34,152.00

2ND QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Oct-17	\$ 105.00	\$ 77,385.93	\$ 445.00	\$ 7,897.00	\$ 506.00	\$ 86,338.93
Nov-17	\$ -	\$ 4,205.00	\$ 6,038.00	\$ 2,262.00	\$ 10.00	\$ 12,515.00
Dec-17	\$ -	\$ 4,985.12	\$ 720.00	\$ 8,340.00	\$ 138.00	\$ 14,183.12
Totals	\$ 105.00	\$ 86,576.05	\$ 7,203.00	\$ 18,499.00	\$ 654.00	\$ 113,037.05

1ST QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-17	\$ -	\$ 1,455.00	\$ 708.00	\$ 7,494.00	\$ -	\$ 9,657.00
Aug-17	\$ -	\$ 1,485.00	\$ 595.00	\$ 5,841.00	\$ 813.00	\$ 8,734.00
Sep-17	\$ 1,498.51	\$ 3,291.00	\$ 120.00	\$ 7,667.00	\$ 30.00	\$ 12,606.51
Totals	\$ 1,498.51	\$ 6,231.00	\$ 1,423.00	\$ 21,002.00	\$ 843.00	\$ 30,997.51

ADULT PUBLIC ASSISTANCE PROGRAM

4TH QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Apr-18	\$ -	\$ 7,740.00	\$ 760.00	\$ 1,679.00	\$ -	\$ 10,179.00
May-18	\$ -	\$ 8,051.50	\$ 910.00	\$ 1,742.00	\$ -	\$ 10,703.50
Jun-18	\$ -	\$ 6,320.00	\$ 1,310.00	\$ 1,889.00	\$ -	\$ 9,519.00
Totals	\$ -	\$ 22,111.50	\$ 2,980.00	\$ 5,310.00	\$ -	\$ 30,401.50

3RD QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jan-18	\$ -	\$ 190.00	\$ 1,045.00	\$ 1,010.00	\$ -	\$ 2,245.00
Feb-18	\$ -	\$ 15,959.07	\$ 945.00	\$ 1,124.00	\$ -	\$ 18,028.07
Mar-18	\$ -	\$ 2,662.21	\$ 1,130.00	\$ 1,341.00	\$ -	\$ 5,133.21
Totals	\$ -	\$ 18,811.28	\$ 3,120.00	\$ 3,475.00	\$ -	\$ 25,406.28

2ND QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Oct-17	\$ -	\$ 51,038.00	\$ 915.00	\$ 1,093.00	\$ -	\$ 53,046.00
Nov-17	\$ -	\$ 150.00	\$ 845.00	\$ 1,042.00	\$ -	\$ 2,037.00
Dec-17	\$ -	\$ 16,616.41	\$ 4,789.00	\$ 1,076.00	\$ -	\$ 22,481.41
Totals	\$ -	\$ 67,804.41	\$ 6,549.00	\$ 3,211.00	\$ -	\$ 77,564.41

1ST QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-17	\$ -	\$ 125.00	\$ 120.00	\$ 1,044.00	\$ -	\$ 1,289.00
Aug-17	\$ -	\$ 29,485.00	\$ 2,397.00	\$ 1,259.00	\$ -	\$ 33,141.00
Sep-17	\$ -	\$ 225.00	\$ 825.00	\$ 1,100.00	\$ -	\$ 2,150.00
Totals	\$ -	\$ 29,835.00	\$ 3,342.00	\$ 3,403.00	\$ -	\$ 36,580.00

FOOD STAMPS PROGRAM

4TH QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Apr-18	\$ -	\$ 36,953.54	\$ 2,790.50	\$ 30,862.00	\$ 13,376.85	\$ 2,259.00	\$ 86,241.89
May-18	\$ -	\$ 15,875.94	\$ 4,431.00	\$ 29,969.00	\$ 1,377.00	\$ 955.00	\$ 52,607.94
Jun-18	\$ -	\$ 16,393.17	\$ 3,750.00	\$ 26,301.00	\$ 828.24	\$ 222.00	\$ 47,494.41
Totals	\$ -	\$ 69,222.65	\$ 10,971.50	\$ 87,132.00	\$15,582.09	\$ 3,436.00	\$ 186,344.24

3RD QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jan-18	\$ -	\$ 4,769.73	\$ 2,889.00	\$ 31,947.00	\$ 5,345.76	\$ 2,735.00	\$ 47,686.49
Feb-18	\$ -	\$ 8,549.52	\$ 8,018.00	\$ 31,682.00	\$ 1,648.75	\$ 1,394.00	\$ 51,292.27
Mar-18	\$ -	\$ 87,627.45	\$ 2,162.50	\$ 32,562.00	\$ 3,290.00	\$ 1,047.00	\$ 126,688.95
Totals	\$ -	\$ 100,946.70	\$ 13,069.50	\$ 96,191.00	\$10,284.51	\$ 5,176.00	\$ 225,667.71

2ND QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Oct-17	\$ -	\$ 88,260.56	\$ 4,767.90	\$ 30,512.00	\$ 7,428.79	\$ 1,000.00	\$ 131,969.25
Nov-17	\$ -	\$ 4,817.66	\$ 2,002.00	\$ 30,183.00	\$ 2,619.26	\$ 2,169.00	\$ 41,790.92
Dec-17	\$ 20.00	\$ 5,497.25	\$ 4,200.00	\$ 27,499.00	\$ 1,006.67	\$ 1,402.00	\$ 39,624.92
Totals	\$ 20.00	\$ 98,575.47	\$ 10,969.90	\$ 88,194.00	\$11,054.72	\$ 4,571.00	\$ 213,385.09

1ST QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-17	\$ -	\$ 6,808.81	\$ 1,411.00	\$ 34,595.00	\$ 4,048.20	\$ 1,197.00	\$ 48,060.01
Aug-17	\$ 250.00	\$ 8,339.30	\$ 1,763.00	\$ 34,248.00	\$ 3,043.00	\$ 2,300.00	\$ 49,943.30
Sep-17	\$ 40.00	\$ 13,263.11	\$ 2,380.00	\$ 32,277.00	\$ 3,876.58	\$ 1,038.00	\$ 52,874.69
Totals	\$ 290.00	\$ 28,411.22	\$ 5,554.00	\$ 101,120.00	\$10,967.78	\$ 4,535.00	\$ 150,878.00

Total Claims FY 2018

ATAP	\$ 206,682.06
APA	\$ 169,952.19
FS	\$ 776,275.04
Total	\$ 1,152,909.29