



# ALASKA OVERPAYMENT COLLECTION FOR FY 2019

(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-19	\$ 519.15	\$ 3,258.00	\$ 495.00	\$ 7,951.00	\$ 484.00	\$ 12,707.15
May-19	\$ -	\$ 1,420.00	\$ 415.00	\$ 8,555.00	\$ 167.00	\$ 10,557.00
Jun-19	\$ -	\$ 644.75	\$ 250.00	\$ 7,823.00	\$ 392.00	\$ 9,109.75
<b>Totals</b>	<b>\$ 519.15</b>	<b>\$ 5,322.75</b>	<b>\$ 1,160.00</b>	<b>\$ 24,329.00</b>	<b>\$ 1,043.00</b>	<b>\$ 32,373.90</b>

### 3RD QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jan-19	\$ -	\$ 10,268.68	\$ 536.00	\$ 9,132.00	\$ 154.00	\$ 20,090.68
Feb-19	\$ 50.00	\$ 4,014.00	\$ 895.00	\$ 9,466.00	\$ 414.00	\$ 14,839.00
Mar-19	\$ -	\$ 2,458.00	\$ 355.00	\$ 8,361.00	\$ 10.00	\$ 11,184.00
<b>Totals</b>	<b>\$ 50.00</b>	<b>\$ 16,740.68</b>	<b>\$ 1,786.00</b>	<b>\$ 26,959.00</b>	<b>\$ 578.00</b>	<b>\$ 46,113.68</b>

### 2ND QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Oct-18	\$ -	\$ 131,841.95	\$ 3,776.00	\$ 7,963.00	\$ 508.00	\$ 144,088.95
Nov-18	\$ 832.31	\$ 1,265.00	\$ 919.99	\$ 7,984.00	\$ 88.00	\$ 11,089.30
Dec-18	\$ -	\$ 5,182.00	\$ 1,370.00	\$ 9,487.00	\$ 199.00	\$ 16,238.00
<b>Totals</b>	<b>\$ 832.31</b>	<b>\$ 138,288.95</b>	<b>\$ 6,065.99</b>	<b>\$ 25,434.00</b>	<b>\$ 795.00</b>	<b>\$ 171,416.25</b>

### 1ST QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-18	\$ -	\$ 5,886.00	\$ 1,480.00	\$ 5,792.00	\$ 31.00	\$ 13,189.00
Aug-18	\$ 56.28	\$ 2,556.00	\$ 843.72	\$ 5,767.00	\$ 45.00	\$ 9,268.00
Sep-18	\$ 339.00	\$ 880.00	\$ 2,807.50	\$ 6,234.00	\$ 1,363.00	\$ 11,623.50
<b>Totals</b>	<b>\$ 395.28</b>	<b>\$ 9,322.00</b>	<b>\$ 5,131.22</b>	<b>\$ 17,793.00</b>	<b>\$ 1,439.00</b>	<b>\$ 34,080.50</b>

## ADULT PUBLIC ASSISTANCE PROGRAM

### 4TH QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Apr-19	\$ -	\$ 3,212.00	\$ 635.00	\$ 3,495.00	\$ -	\$ 7,342.00
May-19	\$ -	\$ 2,024.00	\$ 1,934.00	\$ 3,501.00	\$ -	\$ 7,459.00
Jun-19	\$ -	\$ 5,042.00	\$ 512.34	\$ 3,709.00	\$ -	\$ 9,263.34
<b>Totals</b>	<b>\$ -</b>	<b>\$ 10,278.00</b>	<b>\$ 3,081.34</b>	<b>\$ 10,705.00</b>	<b>\$ -</b>	<b>\$ 24,064.34</b>

**3RD QUARTER - APA**

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jan-19	\$ -	\$ 12,579.09	\$ 904.00	\$ 2,662.00	\$ -	\$ 16,145.09
Feb-19	\$ -	\$ 16,339.00	\$ 835.00	\$ 3,237.00	\$ -	\$ 20,411.00
Mar-19	\$ -	\$ 27,635.80	\$ 760.00	\$ 3,730.00	\$ -	\$ 32,125.80
<b>Totals</b>	<b>\$ -</b>	<b>\$ 56,553.89</b>	<b>\$ 2,499.00</b>	<b>\$ 9,629.00</b>	<b>\$ -</b>	<b>\$ 68,681.89</b>

**2ND QUARTER - APA**

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Oct-18	\$ -	\$ 13,941.12	\$ 740.00	\$ 2,763.00	\$ -	\$ 17,444.12
Nov-18	\$ -	\$ 3,845.33	\$ 1,078.00	\$ 2,600.00	\$ -	\$ 7,523.33
Dec-18	\$ -	\$ 990.00	\$ 886.34	\$ 3,051.00	\$ -	\$ 4,927.34
<b>Totals</b>	<b>\$ -</b>	<b>\$ 18,776.45</b>	<b>\$ 2,704.34</b>	<b>\$ 8,414.00</b>	<b>\$ -</b>	<b>\$ 29,894.79</b>

**1ST QUARTER - APA**

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-18	\$ -	\$ 5,184.10	\$ 585.00	\$ 1,852.00	\$ -	\$ 7,621.10
Aug-18	\$ -	\$ 227.10	\$ 660.00	\$ 1,728.00	\$ -	\$ 2,615.10
Sep-18	\$ -	\$ 3,745.10	\$ 1,082.59	\$ 2,725.00	\$ -	\$ 7,552.69
<b>Totals</b>	<b>\$ -</b>	<b>\$ 9,156.30</b>	<b>\$ 2,327.59</b>	<b>\$ 6,305.00</b>	<b>\$ -</b>	<b>\$ 17,788.89</b>

**FOOD STAMPS PROGRAM**

**4TH QUARTER - FS**

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Apr-19	\$ -	\$ 32,274.03	\$ 4,895.00	\$ 23,957.00	\$ 2,818.65	\$ 1,791.00	\$ 65,735.68
May-19	\$ -	\$ 48,237.12	\$ 5,081.00	\$ 25,132.00	\$ 3,179.00	\$ 1,275.00	\$ 82,904.12
Jun-19	\$ -	\$ 13,341.58	\$ 3,044.50	\$ 26,673.00	\$ 232.00	\$ 804.00	\$ 44,095.08
<b>Totals</b>	<b>\$ -</b>	<b>\$ 93,852.73</b>	<b>\$ 13,020.50</b>	<b>\$ 75,762.00</b>	<b>\$ 6,229.65</b>	<b>\$ 3,870.00</b>	<b>\$ 192,734.88</b>

**3RD QUARTER - FS**

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jan-19	\$ -	\$ 31,118.61	\$ 3,206.00	\$ 28,113.00	\$ 3,736.54	\$ 1,203.00	\$ 67,377.15
Feb-19	\$ -	\$ 16,666.06	\$ 4,049.00	\$ 27,041.00	\$ 2,754.00	\$ 263.00	\$ 50,773.06
Mar-19	\$ -	\$ 138,486.11	\$ 4,715.00	\$ 25,871.00	\$ 4,645.79	\$ 334.00	\$ 174,051.90
<b>Totals</b>	<b>\$ -</b>	<b>\$ 186,270.78</b>	<b>\$ 11,970.00</b>	<b>\$ 81,025.00</b>	<b>\$11,136.33</b>	<b>\$ 1,800.00</b>	<b>\$ 292,202.11</b>

**2ND QUARTER - FS**

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Oct-18	\$ -	\$ 161,463.00	\$ 7,194.00	\$ 23,822.00	\$ 2,164.14	\$ 1,440.00	\$ 196,083.14
Nov-18	\$ -	\$ 10,052.05	\$ 3,833.52	\$ 28,676.00	\$ 6,373.39	\$ 1,451.00	\$ 50,385.96
Dec-18	\$ -	\$ 2,806.80	\$ 3,553.02	\$ 27,693.00	\$ 3,417.91	\$ 770.00	\$ 38,240.73
<b>Totals</b>	<b>\$ -</b>	<b>\$ 174,321.85</b>	<b>\$ 14,580.54</b>	<b>\$ 80,191.00</b>	<b>\$11,955.44</b>	<b>\$ 3,661.00</b>	<b>\$ 284,709.83</b>

**1ST QUARTER - FS**

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-18	\$ -	\$ 10,300.13	\$ 3,357.47	\$ 27,087.00	\$ 5,240.03	\$ 920.00	\$ 46,904.63
Aug-18	\$ -	\$ 6,829.12	\$ 2,962.00	\$ 26,058.00	\$ 1,587.57	\$ 1,204.00	\$ 38,640.69
Sep-18	\$ -	\$ 4,162.39	\$ 4,143.50	\$ 25,818.00	\$ 1,888.43	\$ 1,666.00	\$ 37,678.32
<b>Totals</b>	<b>\$ -</b>	<b>\$ 21,291.64</b>	<b>\$ 10,462.97</b>	<b>\$ 78,963.00</b>	<b>\$ 8,716.03</b>	<b>\$ 3,790.00</b>	<b>\$ 123,223.64</b>

**Total Claims FY 2019**

<b>ATAP</b>	<b>\$ 283,984.33</b>
<b>APA</b>	<b>\$ 140,429.91</b>
<b>FS</b>	<b>\$ 892,870.46</b>
<b>Total</b>	<b>\$ 1,317,284.70</b>