



# ALASKA OVERPAYMENT COLLECTION FOR FY 2020

(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-20	\$ -	\$ 1,812.60	\$ 1,598.00	\$ 2,279.00	\$ 399.00	\$ 6,088.60
May-20	\$ -	\$ 790.13	\$ 550.00	\$ 2,145.00	\$ -	\$ 3,485.13
Jun-20	\$ -	\$ 534.00	\$ 355.00	\$ 1,776.00	\$ -	\$ 2,665.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,136.73</b>	<b>\$ 2,503.00</b>	<b>\$ 6,200.00</b>	<b>\$ 399.00</b>	<b>\$ 12,238.73</b>

### 3RD QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jan-20	\$ -	\$ 1,163.69	\$ 752.00	\$ 7,600.00	\$ 16.00	\$ 9,531.69
Feb-20	\$ -	\$ 2,290.92	\$ 460.00	\$ 6,884.00	\$ 25.00	\$ 9,659.92
Mar-20	\$ 363.00	\$ 1,471.00	\$ 438.00	\$ 7,272.00	\$ 424.00	\$ 9,968.00
<b>Totals</b>	<b>\$ 363.00</b>	<b>\$ 4,925.61</b>	<b>\$ 1,650.00</b>	<b>\$ 21,756.00</b>	<b>\$ 465.00</b>	<b>\$ 29,159.61</b>

### 2ND QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Oct-19	\$ 699.00	\$ 121,377.52	\$ 675.00	\$ 5,611.00	\$ 21.00	\$ 128,383.52
Nov-19	\$ -	\$ 2,465.45	\$ 745.00	\$ 6,642.00	\$ 113.00	\$ 9,965.45
Dec-19	\$ 432.00	\$ 1,996.75	\$ 957.00	\$ 8,111.00	\$ 22.00	\$ 11,518.75
<b>Totals</b>	<b>\$ 1,131.00</b>	<b>\$ 125,839.72</b>	<b>\$ 2,377.00</b>	<b>\$ 20,364.00</b>	<b>\$ 156.00</b>	<b>\$ 149,867.72</b>

### 1ST QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-19	\$ -	\$ 879.75	\$ 731.00	\$ 7,251.00	\$ 333.00	\$ 9,194.75
Aug-19	\$ -	\$ 624.75	\$ 457.00	\$ 7,341.00	\$ 287.00	\$ 8,709.75
Sep-19	\$ -	\$ 574.00	\$ 1,371.00	\$ 7,948.00	\$ 218.00	\$ 10,111.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ 2,078.50</b>	<b>\$ 2,559.00</b>	<b>\$ 22,540.00</b>	<b>\$ 838.00</b>	<b>\$ 28,015.50</b>

## ADULT PUBLIC ASSISTANCE PROGRAM

### 4TH QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Apr-20	\$ -	\$ 961.00	\$ 750.00	\$ 961.00	\$ -	\$ 2,672.00
May-20	\$ -	\$ 1,191.00	\$ 605.00	\$ 457.00	\$ -	\$ 2,253.00
Jun-20	\$ -	\$ 1,021.00	\$ 425.00	\$ 471.00	\$ -	\$ 1,917.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,173.00</b>	<b>\$ 1,780.00</b>	<b>\$ 1,889.00</b>	<b>\$ -</b>	<b>\$ 6,842.00</b>

### 3RD QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jan-20	\$ -	\$ 2,953.00	\$ 350.00	\$ 4,056.00	\$ -	\$ 7,359.00
Feb-20	\$ -	\$ 2,914.00	\$ 600.00	\$ 3,854.00	\$ -	\$ 7,368.00
Mar-20	\$ -	\$ 3,138.00	\$ 962.00	\$ 4,544.00	\$ -	\$ 8,644.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ 9,005.00</b>	<b>\$ 1,912.00</b>	<b>\$ 12,454.00</b>	<b>\$ -</b>	<b>\$ 23,371.00</b>

### 2ND QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Oct-19	\$ -	\$ 31,311.84	\$ 700.00	\$ 3,683.00	\$ -	\$ 35,694.84
Nov-19	\$ -	\$ 6,681.00	\$ 570.00	\$ 3,982.00	\$ -	\$ 11,233.00
Dec-19	\$ -	\$ 1,296.00	\$ 250.00	\$ 4,050.00	\$ -	\$ 5,596.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ 39,288.84</b>	<b>\$ 1,520.00</b>	<b>\$ 11,715.00</b>	<b>\$ -</b>	<b>\$ 52,523.84</b>

### 1ST QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-19	\$ -	\$ 10,977.00	\$ 835.34	\$ 3,816.00	\$ -	\$ 15,628.34
Aug-19	\$ -	\$ 10,514.00	\$ 678.25	\$ 3,446.00	\$ -	\$ 14,638.25
Sep-19	\$ -	\$ 5,553.00	\$ 563.00	\$ 3,905.00	\$ -	\$ 10,021.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ 27,044.00</b>	<b>\$ 2,076.59</b>	<b>\$ 11,167.00</b>	<b>\$ -</b>	<b>\$ 40,287.59</b>

## FOOD STAMPS PROGRAM

### 4TH QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Apr-20	\$ -	\$ 60,593.67	\$ 4,165.46	\$ 5,669.00	\$ 122.00	\$ 8,805.00	\$ 79,355.13
May-20	\$ -	\$ 22,085.02	\$ 3,987.38	\$ 3,425.00	\$ 2,045.00	\$ 2,115.00	\$ 33,657.40
Jun-20	\$ -	\$ 2,397.46	\$ 1,651.88	\$ 2,859.00	\$ 3,280.99	\$ 669.00	\$ 10,858.33
<b>Totals</b>	<b>\$ -</b>	<b>\$ 85,076.15</b>	<b>\$ 9,804.72</b>	<b>\$ 11,953.00</b>	<b>\$ 5,447.99</b>	<b>\$ 11,589.00</b>	<b>\$ 123,870.86</b>

### 3RD QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jan-20	\$ 476.00	\$ 33,789.03	\$ 6,624.38	\$ 26,877.00	\$ 6,903.71	\$ 887.00	\$ 75,557.12
Feb-20	\$ 179.00	\$ 10,017.31	\$ 4,575.47	\$ 32,819.00	\$ 1,144.00	\$ 1,677.00	\$ 50,411.78
Mar-20	\$ 11.00	\$ 104,969.72	\$ 2,682.38	\$ 35,014.00	\$ 1,488.00	\$ 831.00	\$ 144,996.10
<b>Totals</b>	<b>\$ 666.00</b>	<b>\$ 148,776.06</b>	<b>\$ 13,882.23</b>	<b>\$ 94,710.00</b>	<b>\$ 9,535.71</b>	<b>\$ 3,395.00</b>	<b>\$ 270,965.00</b>

### 2ND QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Oct-19	\$ -	\$ 153,764.08	\$ 6,170.00	\$ 25,412.00	\$ 789.00	\$ 801.00	\$ 186,936.08
Nov-19	\$ -	\$ 10,112.16	\$ 5,022.00	\$ 24,794.00	\$ 3,743.59	\$ 1,038.00	\$ 44,709.75
Dec-19	\$ 120.00	\$ 5,288.45	\$ 2,014.00	\$ 22,899.00	\$ 1,794.00	\$ 280.00	\$ 32,395.45
<b>Totals</b>	<b>\$ 120.00</b>	<b>\$ 169,164.69</b>	<b>\$ 13,206.00</b>	<b>\$ 73,105.00</b>	<b>\$ 6,326.59</b>	<b>\$ 2,119.00</b>	<b>\$ 264,041.28</b>

### 1ST QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-19	\$ -	\$ 8,968.24	\$ 3,599.04	\$ 27,526.00	\$ 1,230.00	\$ 1,697.00	\$ 43,020.28
Aug-19	\$ -	\$ 9,598.41	\$ 4,041.00	\$ 25,943.00	\$ 479.00	\$ 1,772.00	\$ 41,833.41
Sep-19	\$ -	\$ 7,987.72	\$ 3,855.00	\$ 26,395.00	\$ 1,719.43	\$ 409.00	\$ 40,366.15
<b>Totals</b>	<b>\$ -</b>	<b>\$ 26,554.37</b>	<b>\$ 11,495.04</b>	<b>\$ 79,864.00</b>	<b>\$ 3,428.43</b>	<b>\$ 3,878.00</b>	<b>\$ 125,219.84</b>

**Total Claims FY 2020**

ATAP	\$ 219,281.56
APA	\$ 123,024.43
FS	\$ 784,096.98
<b>Total</b>	<b>\$ 1,126,402.97</b>