



ALASKA OVERPAYMENT COLLECTION FOR FY 2021

(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-21	\$ 200.00	\$ 1,949.75	\$ 942.39	\$ 1,235.00	\$ 2,506.00	\$ 6,833.14
May-21	\$ -	\$ 741.75	\$ 816.00	\$ 3,729.00	\$ 88.00	\$ 5,374.75
Jun-21	\$ 200.00	\$ 1,399.61	\$ 715.00	\$ 3,913.00	\$ 157.00	\$ 6,384.61
Totals	\$ 400.00	\$ 4,091.11	\$ 2,473.39	\$ 8,877.00	\$ 2,751.00	\$ 18,592.50

3RD QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jan-21	\$ -	\$ 1,331.35	\$ 228.00	\$ 5,519.00	\$ 154.00	\$ 7,232.35
Feb-21	\$ -	\$ 2,940.71	\$ 500.00	\$ 5,750.00	\$ 80.00	\$ 9,270.71
Mar-21	\$ -	\$ 1,742.75	\$ 360.00	\$ 4,306.00	\$ 83.00	\$ 6,491.75
Totals	\$ -	\$ 6,014.81	\$ 1,088.00	\$ 15,575.00	\$ 317.00	\$ 22,994.81

2ND QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Oct-20	\$ -	\$ 1,890.75	\$ 1,143.88	\$ 6,246.00	\$ 885.00	\$ 10,165.63
Nov-20	\$ -	\$ 1,187.15	\$ 255.00	\$ 5,727.00	\$ 92.00	\$ 7,261.15
Dec-20	\$ -	\$ 4,230.75	\$ 200.00	\$ 6,166.00	\$ 329.00	\$ 10,925.75
Totals	\$ -	\$ 7,308.65	\$ 1,598.88	\$ 18,139.00	\$ 1,306.00	\$ 28,352.53

1ST QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-20	\$ 1,089.86	\$ 9,659.53	\$ 638.00	\$ 1,435.00	\$ 10.00	\$ 12,832.39
Aug-20	\$ -	\$ 396.00	\$ 405.00	\$ 1,424.00	\$ -	\$ 2,225.00
Sep-20	\$ -	\$ 321.00	\$ 300.00	\$ 5,919.00	\$ -	\$ 6,540.00
Totals	\$ 1,089.86	\$ 10,376.53	\$ 1,343.00	\$ 8,778.00	\$ 10.00	\$ 21,597.39

ADULT PUBLIC ASSISTANCE PROGRAM

4TH QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Apr-21	\$ -	\$ 11,052.00	\$ 1,945.00	\$ 4,190.00	\$ -	\$ 17,187.00
May-21	\$ -	\$ 3,838.00	\$ 475.00	\$ 4,344.00	\$ -	\$ 8,657.00
Jun-21	\$ -	\$ 1,453.00	\$ 1,475.00	\$ 4,311.00	\$ -	\$ 7,239.00
Totals	\$ -	\$ 16,343.00	\$ 3,895.00	\$ 12,845.00	\$ -	\$ 33,083.00

3RD QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jan-21	\$ -	\$ 1,478.00	\$ 1,050.00	\$ 4,524.00	\$ -	\$ 7,052.00
Feb-21	\$ -	\$ 1,292.00	\$ 1,170.00	\$ 4,573.00	\$ -	\$ 7,035.00
Mar-21	\$ -	\$ 966.00	\$ 465.00	\$ 7,189.00	\$ -	\$ 8,620.00
Totals	\$ -	\$ 3,736.00	\$ 2,685.00	\$ 16,286.00	\$ -	\$ 22,707.00

2ND QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Oct-20	\$ -	\$ 1,935.84	\$ 1,420.00	\$ 1,020.00	\$ -	\$ 4,375.84
Nov-20	\$ -	\$ 2,673.00	\$ 750.00	\$ 1,054.00	\$ -	\$ 4,477.00
Dec-20	\$ -	\$ 458.00	\$ 250.00	\$ 4,203.00	\$ -	\$ 4,911.00
Totals	\$ -	\$ 5,066.84	\$ 2,420.00	\$ 6,277.00	\$ -	\$ 13,763.84

1ST QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-20	\$ -	\$ 2,538.80	\$ 506.00	\$ 545.00	\$ -	\$ 3,589.80
Aug-20	\$ -	\$ 1,875.00	\$ 1,098.00	\$ 511.00	\$ -	\$ 3,484.00
Sep-20	\$ -	\$ 935.00	\$ 250.00	\$ 842.00	\$ -	\$ 2,027.00
Totals	\$ -	\$ 5,348.80	\$ 1,854.00	\$ 1,898.00	\$ -	\$ 9,100.80

FOOD STAMPS PROGRAM**4TH QUARTER - FS**

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Apr-21	\$ -	\$ 132,525.56	\$ 4,280.99	\$ 27,407.00	\$ 4,658.91	\$ 11,462.00	\$ 180,334.46
May-21	\$ -	\$ 75,078.54	\$ 7,451.86	\$ 24,557.00	\$ 1,648.47	\$ 15,677.00	\$ 124,412.87
Jun-21	\$ -	\$ 30,151.40	\$ 5,257.38	\$ 23,067.00	\$ 7,041.00	\$ 4,809.00	\$ 70,325.78
Totals	\$ -	\$ 237,755.50	\$ 16,990.23	\$ 75,031.00	\$ 13,348.38	\$ 31,948.00	\$ 375,073.11

3RD QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jan-21	\$ -	\$ 9,432.04	\$ 4,259.29	\$ 26,392.00	\$ 2,821.48	\$ 7,798.00	\$ 50,702.81
Feb-21	\$ -	\$ 30,556.22	\$ 1,591.38	\$ 35,295.00	\$ 1,513.03	\$ 7,020.00	\$ 75,975.63
Mar-21	\$ -	\$ 36,647.64	\$ 2,588.35	\$ 29,670.00	\$ 2,212.00	\$ 6,531.00	\$ 77,648.99
Totals	\$ -	\$ 76,635.90	\$ 8,439.02	\$ 91,357.00	\$ 6,546.51	\$ 21,349.00	\$ 204,327.43

2ND QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Oct-20	\$ -	\$ 11,902.90	\$ 5,248.77	\$ 14,171.00	\$ 3,812.63	\$ 233.00	\$ 35,368.30
Nov-20	\$ -	\$ 12,403.89	\$ 2,969.42	\$ 14,384.00	\$ 768.00	\$ 11,707.00	\$ 42,232.31
Dec-20	\$ -	\$ 4,909.24	\$ 2,024.35	\$ 23,046.00	\$ 1,574.77	\$ 3,590.00	\$ 35,144.36
Totals	\$ -	\$ 29,216.03	\$ 10,242.54	\$ 51,601.00	\$ 6,155.40	\$ 15,530.00	\$ 112,744.97

1ST QUARTER - FS

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-20	\$ -	\$ 26,461.30	\$ 1,975.38	\$ 3,007.00	\$ 752.00	\$ 996.00	\$ 33,191.68
Aug-20	\$ -	\$ 7,863.00	\$ 2,487.38	\$ 3,424.00	\$ 2,855.68	\$ 2,117.00	\$ 18,747.06
Sep-20	\$ -	\$ 29,022.40	\$ 3,339.26	\$ 10,980.00	\$ 992.00	\$ 4,029.00	\$ 48,362.66
Totals	\$ -	\$ 63,346.70	\$ 7,802.02	\$ 17,411.00	\$ 4,599.68	\$ 7,142.00	\$ 100,301.40

Total Claims FY 2021

ATAP	\$ 91,537.23
APA	\$ 78,654.64
SNAP	\$ 792,446.91
Total	\$ 962,638.78