



# ALASKA OVERPAYMENT COLLECTION FOR FY 2022

(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-22	\$ -	\$ 9,836.00	\$ 5,048.00	\$ 3,441.00	\$ -	\$ 18,325.00
May-22	\$ 672.00	\$ 905.00	\$ 659.31	\$ 3,782.00	\$ 577.00	\$ 6,595.31
Jun-22	\$ -	\$ 7,039.00	\$ 503.00	\$ 3,604.00	\$ 2,022.00	\$ 13,168.00
<b>Totals</b>	<b>\$ 672.00</b>	<b>\$ 17,780.00</b>	<b>\$ 6,210.31</b>	<b>\$ 10,827.00</b>	<b>\$ 2,599.00</b>	<b>\$ 38,088.31</b>

### 3RD QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jan-22	\$ -	\$ 2,110.75	\$ 195.00	\$ 4,027.00	\$ -	\$ 6,332.75
Feb-22	\$ 1,453.00	\$ 664.00	\$ 50.00	\$ 3,324.00	\$ 408.00	\$ 5,899.00
Mar-22	\$ 651.00	\$ 1,874.00	\$ 950.00	\$ 3,423.00	\$ 50.00	\$ 6,948.00
<b>Totals</b>	<b>\$ 2,104.00</b>	<b>\$ 4,648.75</b>	<b>\$ 1,195.00</b>	<b>\$ 10,774.00</b>	<b>\$ 458.00</b>	<b>\$ 19,179.75</b>

### 2ND QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Oct-21	\$ -	\$ 6,718.44	\$ 190.00	\$ 3,534.00	\$ -	\$ 10,442.44
Nov-21	\$ 108.00	\$ 5,933.50	\$ 1,209.00	\$ 4,311.00	\$ -	\$ 11,561.50
Dec-21	\$ 1,839.00	\$ 1,338.00	\$ 455.00	\$ 4,228.00	\$ 75.00	\$ 7,935.00
<b>Totals</b>	<b>\$ 1,947.00</b>	<b>\$ 13,989.94</b>	<b>\$ 1,854.00</b>	<b>\$ 12,073.00</b>	<b>\$ 75.00</b>	<b>\$ 29,938.94</b>

### 1ST QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-21	\$ 258.00	\$ 1,993.75	\$ 190.00	\$ 3,380.00	\$ -	\$ 5,821.75
Aug-21	\$ 1,108.00	\$ 2,314.00	\$ 501.00	\$ 3,572.00	\$ -	\$ 7,495.00
Sep-21	\$ -	\$ 3,093.50	\$ 190.00	\$ 4,203.00	\$ -	\$ 7,486.50
<b>Totals</b>	<b>\$ 1,366.00</b>	<b>\$ 7,401.25</b>	<b>\$ 881.00</b>	<b>\$ 11,155.00</b>	<b>\$ -</b>	<b>\$ 20,803.25</b>

## ADULT PUBLIC ASSISTANCE PROGRAM

### 4TH QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Apr-22	\$ -	\$ 7,984.00	\$ 260.00	\$ 4,068.00	\$ -	\$ 12,312.00
May-22	\$ -	\$ 1,002.00	\$ 285.00	\$ 3,571.00	\$ -	\$ 4,858.00
Jun-22	\$ -	\$ 9,468.00	\$ 285.00	\$ 3,403.00	\$ -	\$ 13,156.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ 18,454.00</b>	<b>\$ 830.00</b>	<b>\$ 11,042.00</b>	<b>\$ -</b>	<b>\$ 30,326.00</b>

**3RD QUARTER - APA**

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jan-22	\$ -	\$ 13,795.91	\$ 235.00	\$ 3,982.00	\$ -	\$ 18,012.91
Feb-22	\$ -	\$ 978.00	\$ 95.00	\$ 3,962.00	\$ -	\$ 5,035.00
Mar-22	\$ -	\$ 558.00	\$ 625.00	\$ 3,890.00	\$ -	\$ 5,073.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ 15,331.91</b>	<b>\$ 955.00</b>	<b>\$ 11,834.00</b>	<b>\$ -</b>	<b>\$ 28,120.91</b>

**2ND QUARTER - APA**

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Oct-21	\$ -	\$ 1,841.00	\$ 1,415.00	\$ 3,960.00	\$ -	\$ 7,216.00
Nov-21	\$ -	\$ 435.00	\$ 175.00	\$ 3,862.00	\$ -	\$ 4,472.00
Dec-21	\$ -	\$ 2,299.00	\$ 521.00	\$ 3,881.00	\$ -	\$ 6,701.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ 4,575.00</b>	<b>\$ 2,111.00</b>	<b>\$ 11,703.00</b>	<b>\$ -</b>	<b>\$ 18,389.00</b>

**1ST QUARTER - APA**

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-21	\$ -	\$ 5,411.00	\$ 625.00	\$ 4,235.00	\$ -	\$ 10,271.00
Aug-21	\$ -	\$ 2,614.00	\$ 1,137.00	\$ 4,283.00	\$ -	\$ 8,034.00
Sep-21	\$ -	\$ 2,922.00	\$ 3,320.00	\$ 4,115.00	\$ -	\$ 10,357.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ 10,947.00</b>	<b>\$ 5,082.00</b>	<b>\$ 12,633.00</b>	<b>\$ -</b>	<b>\$ 28,662.00</b>

**SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM**

**4TH QUARTER - SNAP**

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Apr-22	\$ -	\$ 123,125.83	\$ 2,434.15	\$ 18,180.00	\$ 2,503.78	\$ 1,370.00	\$ 147,613.76
May-22	\$ -	\$ 46,654.03	\$ 4,351.15	\$ 17,600.00	\$ 6,846.86	\$ 2,378.00	\$ 77,830.04
Jun-22	\$ 1,233.00	\$ 39,128.21	\$ 1,852.00	\$ 17,835.00	\$ 6,627.26	\$ 2,545.00	\$ 69,220.47
<b>Totals</b>	<b>\$ 1,233.00</b>	<b>\$ 208,908.07</b>	<b>\$ 8,637.30</b>	<b>\$ 53,615.00</b>	<b>\$15,977.90</b>	<b>\$ 6,293.00</b>	<b>\$ 294,664.27</b>

**3RD QUARTER - SNAP**

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jan-22	\$ -	\$ 13,760.03	\$ 2,432.38	\$ 22,123.00	\$ 5,892.62	\$ 3,199.00	\$ 47,407.03
Feb-22	\$ -	\$ 14,917.24	\$ 2,840.80	\$ 20,234.00	\$ 15,410.73	\$ 2,259.00	\$ 55,661.77
Mar-22	\$ -	\$ 10,123.15	\$ 3,052.38	\$ 19,490.00	\$ 4,488.00	\$ 1,399.00	\$ 38,552.53
<b>Totals</b>	<b>\$ -</b>	<b>\$ 38,800.42</b>	<b>\$ 8,325.56</b>	<b>\$ 61,847.00</b>	<b>\$25,791.35</b>	<b>\$ 6,857.00</b>	<b>\$ 141,621.33</b>

**2ND QUARTER - SNAP**

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Oct-21	\$ -	\$ 21,437.95	\$ 2,915.34	\$ 19,156.00	\$ 10,723.83	\$ 2,269.00	\$ 56,502.12
Nov-21	\$ -	\$ 9,929.08	\$ 1,005.74	\$ 21,404.00	\$ 19,836.23	\$ 2,984.00	\$ 55,159.05
Dec-21	\$ -	\$ 13,362.41	\$ 4,151.16	\$ 21,171.00	\$ 6,153.68	\$ 1,741.00	\$ 46,579.25
<b>Totals</b>	<b>\$ -</b>	<b>\$ 44,729.44</b>	<b>\$ 8,072.24</b>	<b>\$ 61,731.00</b>	<b>\$36,713.74</b>	<b>\$ 6,994.00</b>	<b>\$ 158,240.42</b>

**1ST QUARTER - SNAP**

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-21	\$ -	\$ 65,001.17	\$ 1,122.37	\$ 18,825.00	\$ 887.68	\$ 9,174.00	\$ 95,010.22
Aug-21	\$ -	\$ 39,227.97	\$ 5,422.37	\$ 18,960.00	\$ 9,017.57	\$ 4,750.00	\$ 77,377.91
Sep-21	\$ -	\$ 16,100.18	\$ 1,450.18	\$ 18,448.00	\$ 8,715.57	\$ 2,265.00	\$ 46,978.93
<b>Totals</b>	<b>\$ -</b>	<b>\$ 120,329.32</b>	<b>\$ 7,994.92</b>	<b>\$ 56,233.00</b>	<b>\$18,620.82</b>	<b>\$ 16,189.00</b>	<b>\$ 219,367.06</b>

**Total Claims FY 2022**

<b>ATAP</b>	<b>\$ 108,010.25</b>
<b>APA</b>	<b>\$ 105,497.91</b>
<b>SNAP</b>	<b>\$ 813,893.08</b>
<b>Total</b>	<b>\$ 1,027,401.24</b>