



ALASKA OVERPAYMENT COLLECTION FOR FY 2023

(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-23	\$ -	\$ 892.73	\$ 546.00	\$ 3,273.00	\$ -	\$ 4,711.73
May-23	\$ -	\$ 720.00	\$ 546.00	\$ 2,476.00	\$ 92.00	\$ 3,834.00
Jun-23	\$ -	\$ 2,537.75	\$ 1,114.00	\$ 2,147.00	\$ 159.00	\$ 5,957.75
Totals	\$ -	\$ 4,150.48	\$ 2,206.00	\$ 7,896.00	\$ 251.00	\$ 14,503.48

3RD QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jan-23	\$ 2,111.00	\$ 6,648.00	\$ 426.00	\$ 3,376.00	\$ -	\$ 12,561.00
Feb-23	\$ -	\$ 1,919.75	\$ 1,720.00	\$ 3,640.00	\$ 102.00	\$ 7,381.75
Mar-23	\$ 360.00	\$ 2,328.45	\$ 304.00	\$ 3,669.00	\$ 261.00	\$ 6,922.45
Totals	\$ 2,471.00	\$ 10,896.20	\$ 2,450.00	\$ 10,685.00	\$ 363.00	\$ 26,865.20

2ND QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Oct-22	\$ -	\$ 56,829.33	\$ 420.00	\$ 2,497.00	\$ -	\$ 59,746.33
Nov-22	\$ -	\$ 4,275.00	\$ 220.00	\$ 1,696.00	\$ 31.00	\$ 6,222.00
Dec-22	\$ 155.30	\$ 1,145.14	\$ 220.00	\$ 3,142.00	\$ 516.00	\$ 5,178.44
Totals	\$ 155.30	\$ 62,249.47	\$ 860.00	\$ 7,335.00	\$ 547.00	\$ 71,146.77

1ST QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-22	\$ -	\$ 2,559.00	\$ 336.00	\$ 3,264.00	\$ 194.00	\$ 6,353.00
Aug-22	\$ 821.00	\$ 1,134.00	\$ 235.00	\$ 3,280.00	\$ 10.00	\$ 5,480.00
Sep-22	\$ -	\$ 147,372.93	\$ 230.00	\$ 2,590.00	\$ -	\$ 150,192.93
Totals	\$ 821.00	\$ 151,065.93	\$ 801.00	\$ 9,134.00	\$ 204.00	\$ 162,025.93

ADULT PUBLIC ASSISTANCE PROGRAM

4TH QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Apr-23	\$ -	\$ 1,934.00	\$ 977.00	\$ 3,158.00	\$ -	\$ 6,069.00
May-23	\$ -	\$ 1,317.00	\$ 369.00	\$ 3,458.00	\$ -	\$ 5,144.00
Jun-23	\$ -	\$ 165.00	\$ 135.00	\$ 3,037.00	\$ -	\$ 3,337.00
Totals	\$ -	\$ 3,416.00	\$ 1,481.00	\$ 9,653.00	\$ -	\$ 14,550.00

3RD QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jan-23	\$ -	\$ 2,617.00	\$ 525.00	\$ 3,124.00	\$ -	\$ 6,266.00
Feb-23	\$ -	\$ 1,454.00	\$ 1,600.00	\$ 3,292.00	\$ -	\$ 6,346.00
Mar-23	\$ -	\$ 3,248.00	\$ 300.00	\$ 3,465.00	\$ -	\$ 7,013.00
Totals	\$ -	\$ 7,319.00	\$ 2,425.00	\$ 9,881.00	\$ -	\$ 19,625.00

2ND QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Oct-22	\$ -	\$ 20,672.75	\$ 3,631.00	\$ 2,971.00	\$ -	\$ 27,274.75
Nov-22	\$ -	\$ 2,111.00	\$ 1,325.00	\$ 3,092.00	\$ -	\$ 6,528.00
Dec-22	\$ -	\$ 2,490.00	\$ 225.00	\$ 3,036.00	\$ -	\$ 5,751.00
Totals	\$ -	\$ 25,273.75	\$ 5,181.00	\$ 9,099.00	\$ -	\$ 39,553.75

1ST QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-22	\$ -	\$ 4,323.00	\$ 545.00	\$ 3,339.00	\$ -	\$ 8,207.00
Aug-22	\$ -	\$ 1,341.00	\$ 495.00	\$ 3,227.00	\$ -	\$ 5,063.00
Sep-22	\$ -	\$ 49,048.73	\$ 495.00	\$ 3,246.00	\$ -	\$ 52,789.73
Totals	\$ -	\$ 54,712.73	\$ 1,535.00	\$ 9,812.00	\$ -	\$ 66,059.73

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

4TH QUARTER - SNAP

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Apr-23	\$ -	\$ 71,763.62	\$ 2,481.00	\$ 14,019.00	\$ 1,517.27	\$ 140.00	\$ 89,920.89
May-23	\$ -	\$ 32,205.30	\$ 3,617.48	\$ 13,513.00	\$ 1,175.54	\$ 346.00	\$ 50,857.32
Jun-23	\$ -	\$ 26,197.06	\$ 2,917.00	\$ 13,019.00	\$ 1,627.98	\$ 65.00	\$ 43,826.04
Totals	\$ -	\$ 130,165.98	\$ 9,015.48	\$ 40,551.00	\$ 4,320.79	\$ 551.00	\$ 184,604.25

3RD QUARTER - SNAP

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jan-23	\$ -	\$ 21,010.04	\$ 3,122.46	\$ 13,029.00	\$ 10,142.00	\$ 1,170.00	\$ 48,473.50
Feb-23	\$ -	\$ 20,476.23	\$ 1,623.00	\$ 18,223.00	\$ 4,035.76	\$ 854.00	\$ 45,211.99
Mar-23	\$ -	\$ 5,270.19	\$ 7,502.00	\$ 15,868.00	\$ 7,509.54	\$ 549.00	\$ 36,698.73
Totals	\$ -	\$ 46,756.46	\$ 12,247.46	\$ 47,120.00	\$21,687.30	\$ 2,573.00	\$ 130,384.22

2ND QUARTER - SNAP

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Oct-22	\$ -	\$ 81,288.32	\$ 3,785.00	\$ 8,398.00	\$ 8,798.66	\$ 1,202.00	\$ 103,471.98
Nov-22	\$ -	\$ 26,417.74	\$ 2,240.00	\$ 8,263.00	\$ 3,112.86	\$ 1,348.00	\$ 41,381.60
Dec-22	\$ -	\$ 6,002.36	\$ 5,726.00	\$ 8,308.00	\$ 4,704.03	\$ 305.00	\$ 25,045.39
Totals	\$ -	\$ 113,708.42	\$ 11,751.00	\$ 24,969.00	\$16,615.55	\$ 2,855.00	\$ 169,898.97

1ST QUARTER - SNAP

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-22	\$ -	\$ 44,097.92	\$ 1,614.76	\$ 13,395.00	\$ 5,841.78	\$ 2,303.00	\$ 67,252.46
Aug-22	\$ -	\$ 12,564.50	\$ 2,043.42	\$ 10,662.00	\$ 7,978.45	\$ 3,135.00	\$ 36,383.37
Sep-22	\$ -	\$ 103,034.93	\$ 4,162.38	\$ 10,199.00	\$ 1,537.69	\$ 3,071.00	\$ 122,005.00
Totals	\$ -	\$ 159,697.35	\$ 7,820.56	\$ 34,256.00	\$15,357.92	\$ 8,509.00	\$ 225,640.83

Total Claims Collection FY 23

ATAP	\$ 274,541.38
APA	\$ 139,788.48
SNAP	\$ 710,528.27
Total	\$ 1,124,858.13