



ALASKA OVERPAYMENT COLLECTION FOR FY 2024

(Listed by Program includes client caused, agency caused & fraud claims)

ALASKA TEMPORARY ASSISTANCE PROGRAM

3RD QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jan-24	\$ 360.00	\$ 1,003.00	\$ 632.00	\$ 2,227.00	\$ 10.00	\$ 4,232.00
Feb-24	\$ -	\$ 2,948.00	\$ 796.00	\$ 1,641.00	\$ -	\$ 5,385.00
Mar-24	\$ -	\$ 1,310.00	\$ 843.00	\$ 1,140.00	\$ -	\$ 3,293.00
Totals	\$ 360.00	\$ 5,261.00	\$ 2,271.00	\$ 5,008.00	\$ 10.00	\$ 12,910.00

2ND QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Oct-23	\$ 329.17	\$ 218,067.61	\$ 2,596.00	\$ 1,499.00	\$ -	\$ 222,491.78
Nov-23	\$ -	\$ 2,578.00	\$ 646.00	\$ 1,432.00	\$ 63.00	\$ 4,719.00
Dec-23	\$ -	\$ 1,455.00	\$ 728.00	\$ 1,711.00	\$ 70.00	\$ 3,964.00
Totals	\$ 329.17	\$ 222,100.61	\$ 3,970.00	\$ 4,642.00	\$ 133.00	\$ 231,174.78

1ST QUARTER - ATAP

	Cash	Check	Money Order	Benefit Reduction	Offset	Total
Jul-23	\$ -	\$ 1,672.00	\$ 856.00	\$ 3,058.00	\$ -	\$ 5,586.00
Aug-23	\$ -	\$ 2,048.00	\$ 1,311.00	\$ 2,587.00	\$ -	\$ 5,946.00
Sep-23	\$ -	\$ 1,876.00	\$ 1,766.00	\$ 2,470.00	\$ -	\$ 6,112.00
Totals	\$ -	\$ 5,596.00	\$ 3,933.00	\$ 8,115.00	\$ -	\$ 17,644.00

ADULT PUBLIC ASSISTANCE PROGRAM

3RD QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jan-24	\$ -	\$ 7,304.00	\$ 420.00	\$ 2,712.00	\$ -	\$ 10,436.00
Feb-24	\$ -	\$ 1,425.00	\$ 488.00	\$ 2,711.00	\$ -	\$ 4,624.00
Mar-24	\$ -	\$ 1,671.00	\$ 290.00	\$ 2,500.00	\$ -	\$ 4,461.00
Totals	\$ -	\$ 10,400.00	\$ 1,198.00	\$ 7,923.00	\$ -	\$ 19,521.00

2ND QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Oct-23	\$ -	\$ 13,162.14	\$ 944.00	\$ 2,858.00	\$ -	\$ 16,964.14
Nov-23	\$ -	\$ 18,336.20	\$ 586.00	\$ 2,627.00	\$ -	\$ 21,549.20
Dec-23	\$ -	\$ 23,753.00	\$ 510.00	\$ 2,374.00	\$ -	\$ 26,637.00
Totals	\$ -	\$ 55,251.34	\$ 2,040.00	\$ 7,859.00	\$ -	\$ 65,150.34

1ST QUARTER - APA

	Cash	Check	Money Order	Benefit Reduction	Offset	Totals
Jul-23	\$ -	\$ 907.00	\$ 225.00	\$ 3,142.00	\$ -	\$ 4,274.00
Aug-23	\$ -	\$ 1,113.00	\$ 2,522.00	\$ 3,970.00	\$ -	\$ 7,605.00
Sep-23	\$ -	\$ 2,611.00	\$ 200.00	\$ 3,387.00	\$ -	\$ 6,198.00
Totals	\$ -	\$ 4,631.00	\$ 2,947.00	\$ 10,499.00	\$ -	\$ 18,077.00

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

3RD QUARTER - SNAP

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jan-24	\$ -	\$ 18,982.93	\$ 2,268.00	\$ 12,295.00	\$ 5,643.00	\$ 167.00	\$ 39,355.93
Feb-24	\$ -	\$ 13,814.95	\$ 2,924.00	\$ 16,526.00	\$ 1,660.00	\$ 34.00	\$ 34,958.95
Mar-24	\$ -	\$ 6,827.44	\$ 2,308.00	\$ 9,605.00	\$ 2,296.57	\$ 716.00	\$ 21,753.01
Totals	\$ -	\$ 39,625.32	\$ 7,500.00	\$ 38,426.00	\$ 9,599.57	\$ 917.00	\$ 96,067.89

2ND QUARTER - SNAP

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Oct-23	\$ -	\$ 88,906.35	\$ 3,725.00	\$ 8,562.00	\$ 689.51	\$ 64.00	\$ 101,946.86
Nov-23	\$ -	\$ 30,783.69	\$ 4,199.00	\$ 6,503.00	\$ 1,350.00	\$ -	\$ 42,835.69
Dec-23	\$ -	\$ 7,155.58	\$ 2,182.00	\$ 8,892.00	\$ 1,408.16	\$ 406.00	\$ 20,043.74
Totals	\$ -	\$ 126,845.62	\$ 10,106.00	\$ 23,957.00	\$ 3,447.67	\$ 470.00	\$ 164,826.29

1ST QUARTER - SNAP

	Cash	Check	Money Order	Benefit Reduction	FS	Offset	Total
Jul-23	\$ -	\$ 25,422.27	\$ 7,933.00	\$ 13,977.00	\$ 3,380.15	\$ 794.00	\$ 51,506.42
Aug-23	\$ -	\$ 70,662.53	\$ 3,103.00	\$ 14,746.00	\$ 4,599.91	\$ 508.00	\$ 93,619.44
Sep-23	\$ -	\$ 7,969.04	\$ 2,327.00	\$ 7,825.00	\$ 10,238.81	\$ -	\$ 28,359.85
Totals	\$ -	\$ 104,053.84	\$ 13,363.00	\$ 36,548.00	\$ 18,218.87	\$ 1,302.00	\$ 173,485.71

Total Claims Collection FY 24 1st through 3rd Quarter

ATAP	\$ 261,728.78
APA	\$ 102,748.34
SNAP	\$ 434,379.89
Total	\$ 798,857.01