



ALASKA FRAUD COLLECTION FOR FY 2013

(Listed by Program for fraud & other programs)

ALASKA TEMPORARY ASSISTANCE PROGRAM

4TH QUARTER - ATAP

| | CASH | CHECK | MONEY ORDER | BENEFIT REDUCTION | OFFSET | TOTAL |
|---------------|-------------|--------------------|--------------------|--------------------|-----------------|---------------------|
| Apr-13 | \$ - | \$ 7,574.00 | \$ 428.00 | \$ 756.00 | \$ 10.00 | \$ 8,768.00 |
| May-13 | \$ - | \$ 348.00 | \$ 230.00 | \$ 621.00 | \$ - | \$ 1,199.00 |
| Jun-13 | \$ - | \$ 424.00 | \$ 763.00 | \$ 784.00 | \$ - | \$ 1,971.00 |
| Totals | \$ - | \$ 8,346.00 | \$ 1,421.00 | \$ 2,161.00 | \$ 10.00 | \$ 11,938.00 |

3RD QUARTER - ATAP

| | CASH | CHECK | MONEY ORDER | BENEFIT REDUCTION | OFFSET | TOTAL |
|---------------|-------------|--------------------|--------------------|--------------------|-------------|--------------------|
| Jan-13 | \$ - | \$ 675.00 | \$ 430.00 | \$ 733.00 | \$ - | \$ 1,838.00 |
| Feb-13 | \$ - | \$ 363.00 | \$ 201.81 | \$ 859.00 | \$ - | \$ 1,423.81 |
| Mar-13 | \$ - | \$ 1,350.00 | \$ 425.00 | \$ 740.00 | \$ - | \$ 2,515.00 |
| Totals | \$ - | \$ 2,388.00 | \$ 1,056.81 | \$ 2,332.00 | \$ - | \$ 5,776.81 |

2ND QUARTER - ATAP

| | CASH | CHECK | MONEY ORDER | BENEFIT REDUCTION | OFFSET | TOTAL |
|---------------|-------------|---------------------|------------------|--------------------|-----------------|---------------------|
| Oct-12 | \$ - | \$ 47,426.58 | \$ 396.80 | \$ 660.00 | \$ - | \$ 48,483.38 |
| Nov-12 | \$ - | \$ 1,259.00 | \$ 355.00 | \$ 899.00 | \$ 92.00 | \$ 2,605.00 |
| Dec-12 | \$ - | \$ 862.00 | \$ 245.00 | \$ 825.00 | \$ - | \$ 1,932.00 |
| Totals | \$ - | \$ 49,547.58 | \$ 996.80 | \$ 2,384.00 | \$ 92.00 | \$ 53,020.38 |

1ST QUARTER - ATAP

| | CASH | CHECK | MONEY ORDER | BENEFIT REDUCTION | OFFSET | TOTAL |
|---------------|-------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Jul-12 | \$ - | \$ 738.00 | \$ 2,155.00 | \$ 1,104.00 | \$ - | \$ 3,997.00 |
| Aug-12 | \$ - | \$ 720.00 | \$ 325.00 | \$ 905.00 | \$ 113.00 | \$ 2,063.00 |
| Sep-12 | \$ - | \$ 272.00 | \$ 315.00 | \$ 763.00 | \$ 31.00 | \$ 1,381.00 |
| Totals | \$ - | \$ 1,730.00 | \$ 2,795.00 | \$ 2,772.00 | \$ 144.00 | \$ 7,441.00 |

ADULT PUBLIC ASSISTANCE PROGRAM

4th QUARTER - APA

| | CASH | CHECK | MONEY ORDER | BENEFIT REDUCTION | OFFSET | TOTAL |
|---------------|-------------|-----------------|------------------|-------------------|-------------|------------------|
| Apr-13 | \$ - | \$ 10.00 | \$ - | \$ 225.00 | \$ - | \$ 235.00 |
| May-13 | \$ - | \$ 10.00 | \$ - | \$ 225.00 | \$ - | \$ 235.00 |
| Jun-13 | \$ - | \$ 10.00 | \$ 100.00 | \$ 243.00 | \$ - | \$ 353.00 |
| Totals | \$ - | \$ 30.00 | \$ 100.00 | \$ 693.00 | \$ - | \$ 823.00 |

3RD QUARTER - APA

| | CASH | CHECK | MONEY ORDER | BENEFIT REDUCTION | OFFSET | TOTAL |
|---------------|-------------|-----------------|-----------------|-------------------|-------------|------------------|
| Jan-13 | \$ - | \$ 10.00 | \$ 20.00 | \$ 225.00 | \$ - | \$ 255.00 |
| Feb-13 | \$ - | \$ 10.00 | \$ 60.00 | \$ 225.00 | \$ - | \$ 295.00 |
| Mar-13 | \$ - | \$ 60.00 | \$ - | \$ 225.00 | \$ - | \$ 285.00 |
| Totals | \$ - | \$ 80.00 | \$ 80.00 | \$ 675.00 | \$ - | \$ 835.00 |

2ND QUARTER - APA

| | CASH | CHECK | MONEY ORDER | BENEFIT REDUCTION | OFFSET | TOTAL |
|---------------|-------------|--------------------|-----------------|-------------------|-------------|--------------------|
| Oct-12 | \$ - | \$ 3,754.33 | \$ 40.00 | \$ 327.00 | \$ - | \$ 4,121.33 |
| Nov-12 | \$ - | \$ 10.00 | \$ 30.00 | \$ 363.00 | \$ - | \$ 403.00 |
| Dec-12 | \$ - | \$ 10.00 | \$ - | \$ 273.00 | \$ - | \$ 283.00 |
| Totals | \$ - | \$ 3,774.33 | \$ 70.00 | \$ 963.00 | \$ - | \$ 4,807.33 |

1ST QUARTER - APA

| | CASH | CHECK | MONEY ORDER | BENEFIT REDUCTION | OFFSET | TOTAL |
|---------------|-------------|------------------|-----------------|--------------------|-------------|--------------------|
| Jul-12 | \$ - | \$ 169.34 | \$ 20.00 | \$ 399.00 | \$ - | \$ 588.34 |
| Aug-12 | \$ - | \$ - | \$ - | \$ 363.00 | \$ - | \$ 363.00 |
| Sep-12 | \$ - | \$ 235.00 | \$ - | \$ 363.00 | \$ - | \$ 598.00 |
| Totals | \$ - | \$ 404.34 | \$ 20.00 | \$ 1,125.00 | \$ - | \$ 1,549.34 |

FOOD STAMPS PROGRAM

4TH QUARTER - FS

| | CASH | CHECK | MONEY ORDER | BENEFIT REDUCTION | FS | OFFSET | TOTAL |
|---------------|-------------|---------------------|--------------------|---------------------|-----------------|------------------|---------------------|
| Apr-13 | \$ - | \$ 10,271.35 | \$ 603.00 | \$ 3,946.00 | \$ - | \$ 162.00 | \$ 14,982.35 |
| May-13 | \$ - | \$ 6,264.19 | \$ 522.00 | \$ 3,389.00 | \$ 21.00 | \$ 36.00 | \$ 10,232.19 |
| Jun-13 | \$ - | \$ 7,370.50 | \$ 415.00 | \$ 4,603.00 | \$ - | \$ 36.00 | \$ 12,424.50 |
| Totals | \$ - | \$ 23,906.04 | \$ 1,540.00 | \$ 11,938.00 | \$ 21.00 | \$ 234.00 | \$ 37,639.04 |

3RD QUARTER - FS

| | CASH | CHECK | MONEY ORDER | BENEFIT REDUCTION | FS | OFFSET | TOTAL |
|---------------|------------------|---------------------|--------------------|--------------------|------------------|------------------|---------------------|
| Jan-13 | \$ 100.00 | \$ 330.00 | \$ 678.00 | \$ 2,792.00 | \$ 478.00 | \$ 70.00 | \$ 4,448.00 |
| Feb-13 | \$ - | \$ 11,276.30 | \$ 555.00 | \$ 3,711.00 | \$ - | \$ 99.00 | \$ 15,641.30 |
| Mar-13 | \$ 200.00 | \$ 10,499.00 | \$ 425.00 | \$ 3,264.00 | \$ - | \$ 43.00 | \$ 14,431.00 |
| Totals | \$ 300.00 | \$ 22,105.30 | \$ 1,658.00 | \$ 9,767.00 | \$ 478.00 | \$ 212.00 | \$ 34,520.30 |

2ND QUARTER - FS

| | CASH | CHECK | MONEY ORDER | BENEFIT REDUCTION | FS | OFFSET | TOTAL |
|---------------|-------------|---------------------|--------------------|---------------------|-----------------|------------------|---------------------|
| Oct-12 | \$ - | \$ 35,849.09 | \$ 416.20 | \$ 3,480.00 | \$ - | \$ 108.00 | \$ 39,853.29 |
| Nov-12 | \$ - | \$ 2,383.40 | \$ 724.10 | \$ 3,586.00 | \$ 31.00 | \$ 227.00 | \$ 6,951.50 |
| Dec-12 | \$ - | \$ 832.70 | \$ 540.00 | \$ 3,903.00 | \$ - | \$ - | \$ 5,275.70 |
| Totals | \$ - | \$ 39,065.19 | \$ 1,680.30 | \$ 10,969.00 | \$ 31.00 | \$ 335.00 | \$ 52,080.49 |

1ST QUARTER - FS

| | CASH | CHECK | MONEY ORDER | BENEFIT REDUCTION | FS | OFFSET | TOTAL |
|---------------|-------------|--------------------|--------------------|---------------------|----------------|------------------|---------------------|
| Jul-12 | \$ - | \$ 686.00 | \$ 915.65 | \$ 3,408.00 | \$ 1.00 | \$ 30.00 | \$ 5,040.65 |
| Aug-12 | \$ - | \$ 2,315.40 | \$ 4,202.00 | \$ 4,099.00 | \$ - | \$ 223.00 | \$ 10,839.40 |
| Sep-12 | \$ - | \$ 850.00 | \$ 520.00 | \$ 3,433.00 | \$ - | \$ 39.00 | \$ 4,842.00 |
| Totals | \$ - | \$ 3,851.40 | \$ 5,637.65 | \$ 10,940.00 | \$ 1.00 | \$ 292.00 | \$ 20,722.05 |

Total Fraud Collections FY 13

| | |
|-------------------|----------------------|
| ATAP FRAUD | \$ 78,176.19 |
| APA FRAUD | \$ 8,014.67 |
| FS FRAUD | \$ 144,961.88 |
| Total | \$ 231,152.74 |

OTHER PROGRAM COLLECTIONS (Includes fraud and non-fraud)

4TH QUARTER

| PROGRAMS | Apr-13 | May-13 | Jun-13 | Total |
|-----------------|--------------------|---------------------|--------------------|---------------------|
| FSHH | \$ - | \$ 184.00 | \$ 50.00 | \$ 234.00 |
| MEDICAID | \$ 470.00 | \$ 7,156.21 | \$ 425.00 | \$ 8,051.21 |
| SSPS | \$ 50.00 | \$ - | \$ - | \$ 50.00 |
| CHILD CARE | \$ 504.01 | \$ 1,466.17 | \$ 465.00 | \$ 2,435.18 |
| SENIOR BENEFITS | \$ 2,262.50 | \$ 3,775.00 | \$ 3,150.00 | \$ 9,187.50 |
| WIC | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 3,286.51 | \$ 12,581.38 | \$ 4,090.00 | \$ 19,957.89 |

3RD QUARTER

| PROGRAMS | Jan-13 | Feb-13 | Mar-13 | Total |
|-----------------|--------------------|--------------------|--------------------|---------------------|
| FSHH | \$ - | \$ - | \$ - | \$ - |
| MEDICAID | \$ 575.00 | \$ 6,438.55 | \$ 318.00 | \$ 7,331.55 |
| SSPS | \$ - | \$ 50.00 | \$ - | \$ 50.00 |
| CHILD CARE | \$ 135.02 | \$ 300.01 | \$ 2,537.01 | \$ 2,972.04 |
| SENIOR BENEFITS | \$ 2,225.00 | \$ 250.00 | \$ 2,300.00 | \$ 4,775.00 |
| WIC | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 2,935.02 | \$ 7,038.56 | \$ 5,155.01 | \$ 15,128.59 |

2ND QUARTER

| PROGRAMS | Oct-12 | Nov-12 | Dec-12 | Total |
|-----------------|---------------------|--------------------|--------------------|---------------------|
| FSHH | \$ 3,606.00 | \$ - | \$ - | \$ 3,606.00 |
| MEDICAID | \$ 18,277.18 | \$ 510.00 | \$ 445.00 | \$ 19,232.18 |
| SSPS | \$ 134.00 | \$ 50.00 | \$ - | \$ 184.00 |
| CHILD CARE | \$ 18,940.30 | \$ 2,672.01 | \$ 812.01 | \$ 22,424.32 |
| SENIOR BENEFITS | \$ 3,520.00 | \$ 1,220.00 | \$ 1,950.00 | \$ 6,690.00 |
| WIC | \$ 3,165.00 | \$ - | \$ - | \$ 3,165.00 |
| TOTAL | \$ 47,642.48 | \$ 4,452.01 | \$ 3,207.01 | \$ 55,301.50 |

1ST QUARTER

| PROGRAMS | Jul-12 | Aug-12 | Sep-12 | Total |
|-----------------|--------------------|--------------------|--------------------|--------------------|
| FSHH | \$ 275.00 | \$ 150.00 | \$ - | \$ 425.00 |
| MEDICAID | \$ 890.00 | \$ 260.00 | \$ 170.00 | \$ 1,320.00 |
| SSPS | \$ 50.00 | \$ - | \$ - | \$ 50.00 |
| CHILD CARE | \$ 682.00 | \$ 440.00 | \$ 231.01 | \$ 1,353.01 |
| SENIOR BENEFITS | \$ 910.00 | \$ 1,380.00 | \$ 1,250.00 | \$ 3,540.00 |
| WIC | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 2,807.00 | \$ 2,230.00 | \$ 1,651.01 | \$ 6,688.01 |

Other Program Collection Totals FY 13

| | |
|------------------------|---------------------|
| FSHH | \$ 4,265.00 |
| MEDICAID | \$ 35,934.94 |
| SSPS | \$ 334.00 |
| CHILD CARE | \$ 29,184.55 |
| SENIOR BENEFITS | \$ 24,192.50 |
| WIC | \$ 3,165.00 |
| Total | \$ 97,075.99 |