

Collected Funds

For the month of March, the Program Integrity unit collected **\$63,350** in overpayments. The collection goal for FY 25/26 is \$750,000 which represents 96% of the FY goal.

| <u>Month</u> | <u>AFDC/ TANF</u> | <u>Work First Crops</u> | <u>Food Stamps</u> | <u>Family & Children Medicaid</u> | <u>SA Medicaid</u> | <u>Child Care</u> | <u>LIEAP</u> | <u>Total for Month</u> |
|---------------------|-----------------------|-----------------------------|--------------------|---|--------------------|-----------------------|--------------|------------------------|
| July | \$0 | \$0 | \$125,123 | \$0 | \$0 | \$0 | \$0 | \$125,123 |
| Aug. | \$0 | \$0 | \$143,148 | \$0 | \$0 | \$100 | \$0 | \$143,248 |
| Sept. | \$0 | \$0 | \$119,656 | \$0 | \$0 | \$0 | \$0 | \$119,656 |
| Oct. | \$0 | \$0 | \$70,569 | \$0 | \$0 | \$105 | \$0 | \$70,674 |
| Nov. | \$0 | \$0 | \$43,299 | \$0 | \$0 | \$0 | \$0 | \$43,299 |
| Dec. | \$0 | \$0 | \$77,461 | \$0 | \$2,071 | \$205 | \$0 | \$79,737 |
| Jan. | \$0 | \$236 | \$71,495 | \$0 | \$0 | \$0 | \$0 | \$71,731 |
| Feb. | \$0 | \$0 | \$62,125 | \$0 | \$0 | \$100 | \$0 | \$62,225 |
| March | \$0 | \$0 | \$63,250 | \$0 | \$0 | \$100 | \$0 | \$63,350 |
| April | | | | | | | | |
| May | | | | | | | | |
| June | | | | | | | | |
| Grand Totals | \$0 | \$236 | \$776,126 | \$0 | \$2,071 | \$610 | \$0 | \$779,043 |

Program Integrity

| | July | Aug. | Sept. | Oct. | Nov. | Dec. |
|---|---------------------|---------------------|---------------------|----------------------|------------------|----------------|
| Total Referrals Completed | 109 | 75 | 125 | 133 | 82 | 111 |
| Total Claims Established | 38 | 26 | 43 | 43 | 32 | 35 |
| <i>Agency-Responsible Overpayments</i> | 6 | 5 | 6 | 5 | 6 | 5 |
| <i>Claims Recommended for Court Action</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Claims Recommended for Administrative Disqualification Hearing</i> | 0 | 2 | 2 | 0 | 0 | 4 |
| Dollar Amount of Established Claims | \$147,485.15 | \$ 74,146.63 | \$174,773.35 | \$ 177,979.58 | \$139,446 | 208,956 |

| | Jan | Feb. | March | Apr | May | June | YTD |
|---|---------------------|---------------------|-------------------|-----|-----|------|-----------------------|
| Total Referrals Completed | 111 | 110 | 77 | | | | 933 |
| Total Claims Established | 35 | 31 | 22 | | | | 305 |
| <i>Agency-Responsible Overpayments</i> | 9 | 5 | 5 | | | | 52 |
| <i>Claims Recommended for Court Action</i> | 0 | 0 | 0 | | | | |
| <i>Claims Recommended for Administrative Disqualification Hearing</i> | 1 | 0 | 0 | | | | 9 |
| Dollar Amount of Established Claims | \$130,533.00 | \$121,365.26 | 122,493.98 | | | | \$1,297,178.95 |