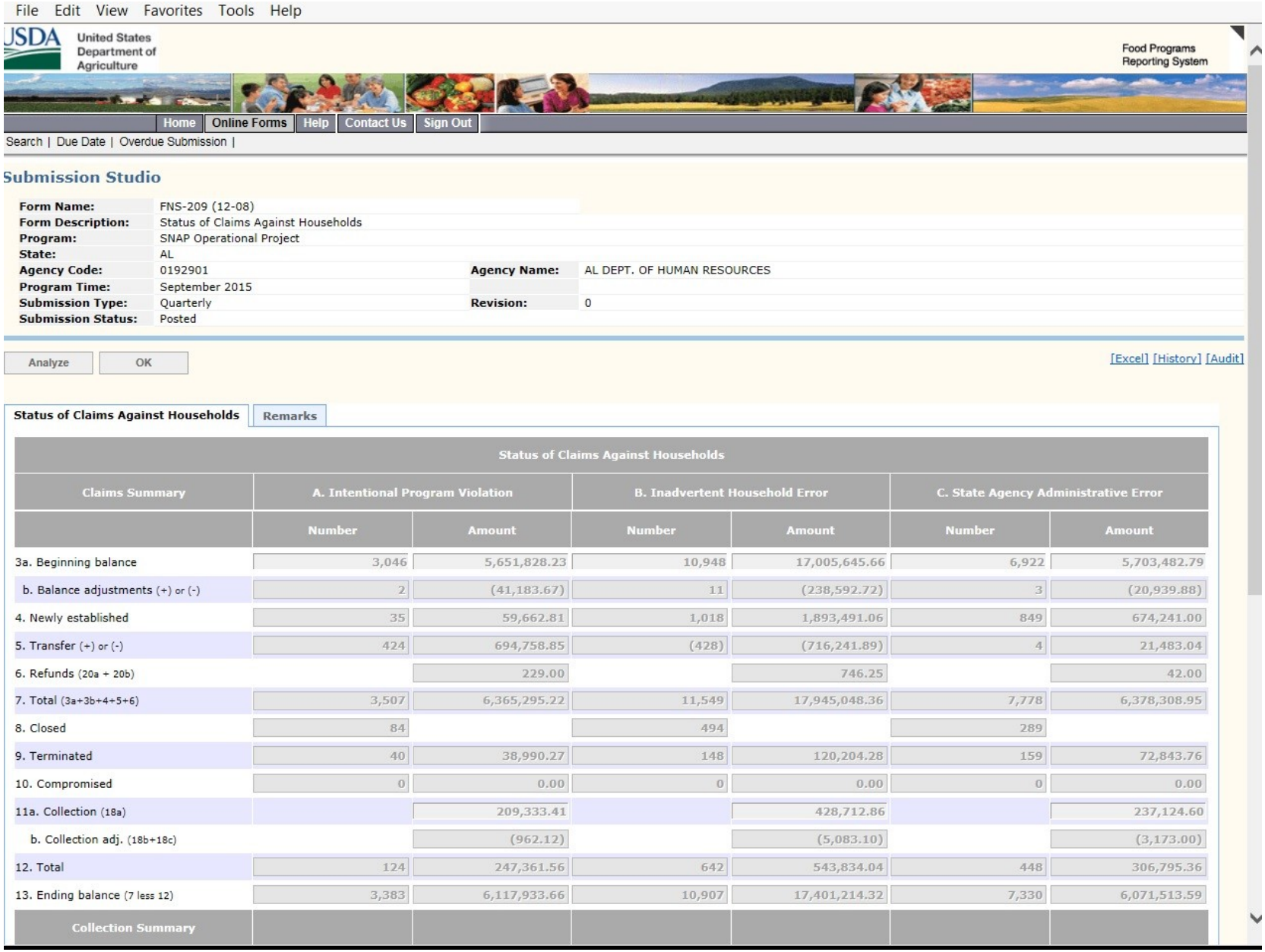


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Submission Studio

Form Name:	FNS-209 (12-08)		
Form Description:	Status of Claims Against Households		
Program:	SNAP Operational Project		
State:	AL		
Agency Code:	0192901	**Agency Name:**	AL DEPT. OF HUMAN RESOURCES
Program Time:	September 2015		
Submission Type:	Quarterly	**Revision:**	0
Submission Status:	Posted		

Analyze OK [Excel] [History] [Audit]

Status of Claims Against Households | Remarks

Status of Claims Against Households						
Claims Summary	**A. Intentional Program Violation**		**B. Inadvertent Household Error**		**C. State Agency Administrative Error**	
	Number	**Amount**	**Number**	**Amount**	**Number**	**Amount**
3a. Beginning balance	3,046	5,651,828.23	10,948	17,005,645.66	6,922	5,703,482.79
b. Balance adjustments (+) or (-)	2	(41,183.67)	11	(238,592.72)	3	(20,939.88)
4. Newly established	35	59,662.81	1,018	1,893,491.06	849	674,241.00
5. Transfer (+) or (-)	424	694,758.85	(428)	(716,241.89)	4	21,483.04
6. Refunds (20a + 20b)		229.00		746.25		42.00
7. Total (3a+3b+4+5+6)	3,507	6,365,295.22	11,549	17,945,048.36	7,778	6,378,308.95
8. Closed	84		494		289	
9. Terminated	40	38,990.27	148	120,204.28	159	72,843.76
10. Compromised	0	0.00	0	0.00	0	0.00
11a. Collection (18a)		209,333.41		428,712.86		237,124.60
b. Collection adj. (18b+18c)		(962.12)		(5,083.10)		(3,173.00)
12. Total	124	247,361.56	642	543,834.04	448	306,795.36
13. Ending balance (7 less 12)	3,383	6,117,933.66	10,907	17,401,214.32	7,330	6,071,513.59
Collection Summary						

13. Ending balance (7 less 12)	3,383	6,117,933.66	10,907	17,401,214.32	7,330	6,071,513.59
Collection Summary						
14. Cash, check, M.O.		59,682.41		146,213.96		70,889.77
15. SNAP Benefits		1,292.00		1,074.90		600.83
16. Recoupment		148,359.00		281,424.00		165,555.00
17. Offset		0.00		0.00		79.00
18a. Total (14+15+16+17)		209,333.41		428,712.86		237,124.60
b. Cash adj. (+) or (-)		(881.12)		(4,929.10)		(3,173.00)
c. Non - cash adj. (+) or (-)		(81.00)		(154.00)		0.00
19. Transfers (+) or (-)		41.00		(41.00)		0.00
20a. Cash refunds		22.00		358.25		42.00
b. Non cash refunds		207.00		388.00		0.00
21. Total (18a+18b+18c+19-20a-20b)		208,183.29		422,842.51		233,909.60
22. Retention amount		72,864.15		84,568.50		
23. Net cash collection (14+18b-20a)		267,380.67				
24. Total SA retention (22A+22B)		157,432.65				
25. LOC ADJ. (+) or (-) (23 -24)		109,948.02				
26. Reimbursements due FNS		0.00				
27. Billing adjustments		0.00				
28. Total letter of credit adjustments (25+26-27)		109,948.02				