

# ALASKA INTERIM ASSISTANCE REIMBURSEMENT REPORT FOR FY 2010



## 4TH QUARTER

| Month         | SSI Payment Amount   | STATE RECOUP Amount  | Refund Amount to Client | # OF IAR MONTHS |
|---------------|----------------------|----------------------|-------------------------|-----------------|
| Apr-10        | \$ 157,394.12        | \$ 142,935.33        | \$ 14,458.79            | 527             |
| May-10        | \$ 65,635.28         | \$ 53,828.33         | \$ 11,806.95            | 201             |
| Jun-10        | \$ 91,302.38         | \$ 79,607.22         | \$ 11,695.16            | 304             |
| <b>Totals</b> | <b>\$ 314,331.78</b> | <b>\$ 276,370.88</b> | <b>\$ 37,960.90</b>     | <b>1032</b>     |

## 3RD QUARTER

| Month         | SSI Payment Amount   | STATE RECOUP Amount  | Refund Amount to Client | # OF IAR MONTHS |
|---------------|----------------------|----------------------|-------------------------|-----------------|
| Jan-10        | \$ 48,930.20         | \$ 35,220.41         | \$ 13,709.79            | 128             |
| Feb-10        | \$ 58,347.81         | \$ 42,809.34         | \$ 15,538.47            | 153             |
| Mar-10        | \$ 115,930.94        | \$ 94,766.46         | \$ 21,164.48            | 347             |
| <b>Totals</b> | <b>\$ 223,208.95</b> | <b>\$ 172,796.21</b> | <b>\$ 50,412.74</b>     | <b>628</b>      |

## 2ND QUARTER

| Month         | SSI Payment Amount   | STATE RECOUP Amount  | Refund Amount to Client | # OF IAR MONTHS |
|---------------|----------------------|----------------------|-------------------------|-----------------|
| Oct-09        | \$ 174,909.38        | \$ 163,670.72        | \$ 11,238.66            | 582             |
| Nov-09        | \$ 69,072.93         | \$ 53,075.34         | \$ 15,997.59            | 193             |
| Dec-09        | \$ 94,408.44         | \$ 76,440.00         | \$ 17,968.44            | 273             |
| <b>Totals</b> | <b>\$ 338,390.75</b> | <b>\$ 293,186.06</b> | <b>\$ 45,204.69</b>     | <b>1048</b>     |

## 1ST QUARTER

| Month         | SSI Payment Amount   | STATE RECOUP Amount  | Refund Amount to Client | # OF IAR MONTHS |
|---------------|----------------------|----------------------|-------------------------|-----------------|
| Jul-09        | \$ 144,705.28        | \$ 133,997.95        | \$ 10,707.33            | 492             |
| Aug-09        | \$ 150,547.10        | \$ 120,847.75        | \$ 29,699.35            | 437             |
| Sep-09        | \$ 143,245.28        | \$ 136,689.17        | \$ 6,556.11             | 503             |
| <b>Totals</b> | <b>\$ 438,497.66</b> | <b>\$ 391,534.87</b> | <b>\$ 46,962.79</b>     | <b>1432</b>     |