

ALASKA INTERIM ASSISTANCE REIMBURSEMENT REPORT FOR FY 2014



4th QUARTER

Month	SSI Payment Amount	STATE RECOUP Amount	Refund Amount to Client	# OF IAR MONTHS
Apr-14	\$ 2,996.44	\$ 2,996.44	\$ 0.00	11
May-14	\$ 9,880.00	\$ 9,880.00	\$ 0.00	35
Jun-14	\$ 17,370.00	\$ 16,448.00	\$ 922.00	62
Totals	\$ 30,246.44	\$ 29,324.44	\$ 922.00	108

3rd QUARTER

Month	SSI Payment Amount	STATE RECOUP Amount	Refund Amount to Client	# OF IAR MONTHS
Jan-14	\$ 17,080.00	\$ 16,872.00	\$ 208.00	60
Feb-14	\$ 7,840.00	\$ 7,840.00	\$ 0.00	28
Mar-14	\$ 20,720.00	\$ 20,720.00	\$ 0.00	74
Totals	\$ 45,640.00	\$ 45,432.00	\$ 208.00	162

2nd QUARTER

Month	SSI Payment Amount	STATE RECOUP Amount	Refund Amount to Client	# OF IAR MONTHS
Oct-13	\$ 20,952.20	\$ 17,233.93	\$ 3,718.27	63
Nov-13	\$ 4,200.00	\$ 4,200.00	\$ 0.00	15
Dec-13	\$ 16,240.00	\$ 16,240.00	\$ 0.00	58
Totals	\$ 41,392.20	\$ 37,673.93	\$ 3,718.27	136

1ST QUARTER

Month	SSI Payment Amount	STATE RECOUP Amount	Refund Amount to Client	# OF IAR MONTHS
Jul-13	\$ 24,640.00	\$ 23,520.00	\$ 1,120.00	84
Aug-13	\$ 22,522.34	\$ 22,264.62	\$ 257.72	80
Sep-13	\$ 4,480.00	\$ 4,200.00	\$ 280.00	15
Totals	\$ 51,642.34	\$ 49,984.62	\$ 1,657.72	179