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The calculation of reimbursable <u>Interim Assistance Authorization</u> is completed by OARC based on accounting requirements of SSA. The following apply:

 The computation is made on a month by month basis. FAA is reimbursed for months for which both SSI and GA were paid back to July 1, 1992. In addition a signed authorization must have been obtained and forwarded to SSA before approval of SSI.

EXCEPTION

FAA is not reimbursed for any of the following months:

- Months GA was paid, but SSI was not paid.
- Months prior to July 1, 1992.
 - For each month for which SSI and GA are paid, FAA is reimbursed for a maximum of the amount of GA paid.
- There may be months in which a prorated amount of SSI is paid. In these situations, the amount of GA is prorated from the same date as the SSI.