

.01 GA Interim Assistance Authorization - GA Reimbursement - OARC Responsibilities

The Office of Accounts Receivable and Collections (OARC) is responsible for the following:

- Receiving the retroactive SSI checks from SSA
- Calculating the amount of [Interim Assistance Authorization](#) for which FAA may be reimbursed
- Calculating the portion of the retroactive payment that FAA is entitled to retain as reimbursement and the portion of the payment that the participant is entitled to receive
- Distributing the funds
- When an amount is owed to the participant, OARC pays that amount, within ten work days of receipt of the SSI payment, to either of the following:
 - The participant
 - The representative payee as designated by SSA
- OARC sends the participant the Notice of Action and Right to Request a Fair Hearing (FA-803). The notice informs the participant of the following:
 - The participant's SSI application has been approved.
 - The amount of the SSI payment received from SSA.
 - The excess amount, when any, due to the participant.
 - The participant's right to a fair hearing when they disagree with FAA's allocation of the retroactive payment.
- OARC retains a copy of the notice and sends a copy to the local office.
- OARC maintains records of all transactions relating to Interim Assistance for three years from the end of the Federal fiscal year for which the records pertain.