Attention: Finance Director (276)523-4208

**REMITTANCE ADVICE** FY 2016

**RMT 1** 10/20/15

**MOUNTAIN EMPIRE OLDER CITIZENS INC.**
**1501 3RD. Ave East**
**P. O. Box 888**
**Big Stone Gap, VA 24219**

551

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 23,722.00 | | | 19,849.00 | 19,849.00 | **3,873.00** |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 10,225.00 | | | 8,562.00 | 8,562.00 | **1,663.00** |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 21,744.00 | | | 13,059.00 | 13,059.00 | **8,685.00** |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 1,913.00 | | | 1,165.00 | 1,165.00 | **748.00** |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 9,122.00 | | | 6,106.00 | 6,106.00 | **3,016.00** |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 438.00 | | | 167.00 | 167.00 | **271.00** |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 765.00 | | | 537.00 | 537.00 | **228.00** |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 265,146.00 | | | | | **265,146.00** |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 151,206.00 | | | | | **151,206.00** |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 176,168.00 | | | | | **176,168.00** |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 14,417.00 | | | | | **14,417.00** |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 84,229.00 | | | | | **84,229.00** |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 2,271.00 | | | | | **2,271.00** |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 6,612.00 | | | | | **6,612.00** |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 9,030.00 | | | 7,820.00 | 7,820.00 | **1,210.00** |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 89,642.00 | | | | | **89,642.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | 147.00 | | | 147.00 | 147.00 | |
| DMAS OMBUDSMAN | | 46200 | FY16 | 1,339.00 | | | | | **1,339.00** |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | 138,062.00 | 137,412.00 | 137,412.00 | | 137,412.00 | **650.00** |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | 118,485.00 | 118,485.00 | 118,485.00 | | 118,485.00 | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | 116,148.00 | 116,148.00 | 116,148.00 | | 116,148.00 | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | 116,141.00 | 14,754.00 | 14,754.00 | 10,139.00 | 24,893.00 | **91,248.00** |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 24,206.00 | 17,741.00 | 17,741.00 | | 17,741.00 | **6,465.00** |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 22,274.00 | 22,274.00 | 22,274.00 | | 22,274.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 22,310.00 | 9,000.00 | 9,000.00 | 1,800.00 | 10,800.00 | **11,510.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | 9,859.00 | | 9,859.00 | | 9,859.00 | |
| DUALS | | 44417 | 9/30/14-9/30/15 | | | | | | |

Attention: Finance Director (276)523-4208

**REMITTANCE ADVICE** FY 2016

**RMT 1** 10/20/15

**MOUNTAIN EMPIRE OLDER CITIZENS INC.**
**1501 3RD. Ave East**
**P. O. Box 888**
**Big Stone Gap, VA 24219**

551

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | 2,422.00 | | | 2,422.00 | 2,422.00 | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 6,942.00 | | | 6,942.00 | 6,942.00 | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 5,245.00 | | | 5,245.00 | 5,245.00 | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 6,048.00 | | | 6,048.00 | 6,048.00 | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | 1,197.00 | | | 1,197.00 | 1,197.00 | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | 5,205.00 | | | 5,205.00 | 5,205.00 | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | 4,404.00 | | | 4,404.00 | 4,404.00 | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | 712.00 | | | 712.00 | 712.00 | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 7,950.00 | | | 7,950.00 | 7,950.00 | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 27,162.00 | | | | | **27,162.00** |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 83,445.00 | | | | | **83,445.00** |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 30,158.00 | | | | | **30,158.00** |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 106,120.00 | | | | | **106,120.00** |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 16,235.00 | | | | | **16,235.00** |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 62,470.00 | | | | | **62,470.00** |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | 26,420.00 | | | | | **26,420.00** |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 8,726.00 | | | | | **8,726.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 23,989.00 | | | | | **23,989.00** |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 9,743.00 | | | | | **9,743.00** |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 27,843.00 | | | | | **27,843.00** |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 10,052.00 | | | | | **10,052.00** |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 35,052.00 | | | | | **35,052.00** |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 5,412.00 | | | | | **5,412.00** |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 20,823.00 | | | | | **20,823.00** |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | 8,807.00 | | | | | **8,807.00** |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 2,909.00 | | | | | **2,909.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 7,996.00 | | | | | **7,996.00** |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | 102,726.00 | 18,561.00 | 18,561.00 | 8,417.00 | 26,978.00 | **75,748.00** |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | 250,000.00 | 41,666.00 | 41,666.00 | 20,833.00 | 62,499.00 | **187,501.00** |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (276)523-4208

REMITTANCE ADVICE FY 2016

RMT 1 10/20/15

MOUNTAIN EMPIRE OLDER CITIZENS INC.
1501 3RD. Ave East
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Big Stone Gap, VA 24219

551

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | 1,475.00 | 1,475.00 | | 1,475.00 | (1,475.00) |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | 23,275.00 | 23,275.00 | | 23,275.00 | (23,275.00) |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | 48,347.00 | 3,380.00 | 3,380.00 | | 3,380.00 | 44,967.00 |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | 45,064.00 | 2,259.00 | 2,259.00 | | 2,259.00 | 42,805.00 |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | 8,129.00 | 2,988.00 | 2,988.00 | | 2,988.00 | 5,141.00 |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | 5,592.84 | 2,770.00 | 2,770.00 | 113.00 | 2,883.00 | 2,709.84 |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (276)523-4208

**REMITTANCE ADVICE** **FY 2016**

**RMT 1** **10/20/15**

**MOUNTAIN EMPIRE OLDER CITIZENS INC.**
**1501 3RD. Ave East**
**P. O. Box 888**
**Big Stone Gap, VA 24219**

**551**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 4,200.00 | 4,200.00 | 4,200.00 | | 4,200.00 | |
| FAN CARE PROGRAM | 71001 | 2014 | 4,174.00 | 4,174.00 | 4,174.00 | | 4,174.00 | |
| FAN CARE PROGRAM | 71001 | 2015 | 4,500.00 | 4,500.00 | 4,500.00 | | 4,500.00 | |
| SR. FARMER'S MARKET | 44013 | 2013 | 416.00 | 416.00 | 416.00 | | 416.00 | |
| SR. FARMER'S MARKET | 44014 | 2014 | 493.00 | 493.00 | 493.00 | | 493.00 | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | 80,000.00 | 80,000.00 | 80,000.00 | | 80,000.00 | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | 20,000.00 | 20,000.00 | 20,000.00 | | 20,000.00 | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 2,562,749.84 | 645,971.00 | 655,830.00 | 138,839.00 | 794,669.00 | 1,768,080.84 |
| | | | | | 25.59% | | 31.01% | |

VICAP AWARD - MIPPA
SNAP AWARD

Attention: Finance Director (276)963-0130

**REMITTANCE ADVICE** **FY 2016**

**RMT 2** **10/21/15**

**APPALACHIAN AGENCY FOR SENIOR CITIZENS**
**Box 765**
**Cedar Bluff, VA 24609**

**552**

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 35,234.00 | | | 35,234.00 | 35,234.00 | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 19,578.00 | | | 19,578.00 | 19,578.00 | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 31,221.00 | | | 31,221.00 | 31,221.00 | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 2,839.00 | | | 2,839.00 | 2,839.00 | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 11,872.00 | | | 11,872.00 | 11,872.00 | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 627.00 | | | 522.00 | 522.00 | **105.00** |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 693.00 | | | 693.00 | 693.00 | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 306,081.00 | | | 19,702.00 | 19,702.00 | **286,379.00** |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 174,594.00 | | | 10,681.00 | 10,681.00 | **163,913.00** |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 203,257.00 | | | 5,510.00 | 5,510.00 | **197,747.00** |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 17,928.00 | | | 420.00 | 420.00 | **17,508.00** |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 97,182.00 | | | 5,356.00 | 5,356.00 | **91,826.00** |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 2,605.00 | | | | | **2,605.00** |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 6,595.00 | | | 447.00 | 447.00 | **6,148.00** |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 11,037.00 | | | 11,037.00 | 11,037.00 | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 78,555.00 | | | 5,453.00 | 5,453.00 | **73,102.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | 3,153.00 | | | 395.00 | 395.00 | **2,758.00** |
| DMAS OMBUDSMAN | | 46200 | FY16 | 1,317.00 | | | | | **1,317.00** |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 23,890.00 | 23,890.00 | 23,890.00 | | 23,890.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 23,558.00 | 23,558.00 | 23,558.00 | | 23,558.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 23,589.00 | 10,682.00 | 10,682.00 | 225.00 | 10,907.00 | **12,682.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | 12,785.00 | | 12,785.00 | | 12,785.00 | |
| DUALS | | 44417 | 9/30/14-9/30/15 | | | | | | |

Attention: Finance Director (276)963-0130

**REMITTANCE ADVICE** **FY 2016**

**RMT 2** **10/21/15**

**APPALACHIAN AGENCY FOR SENIOR CITIZENS**
**Box 765**
**Cedar Bluff, VA 24609**

**552**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | 3,500.00 | | | 3,356.00 | 3,356.00 | **144.00** |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 6,928.00 | | | 6,928.00 | 6,928.00 | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 942.00 | | | 942.00 | 942.00 | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 4,192.00 | | | 4,192.00 | 4,192.00 | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | 316.00 | | | 316.00 | 316.00 | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | 3,000.00 | | | 3,000.00 | 3,000.00 | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | 203.00 | | | 203.00 | 203.00 | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 31,881.00 | | | | | **31,881.00** |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 96,423.00 | | | 3,975.00 | 3,975.00 | **92,448.00** |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 34,865.00 | | | 3,032.00 | 3,032.00 | **31,833.00** |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 122,702.00 | | | 9,863.00 | 9,863.00 | **112,839.00** |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 18,769.00 | | | 1,767.00 | 1,767.00 | **17,002.00** |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 93,658.00 | | | 7,406.00 | 7,406.00 | **86,252.00** |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 8,699.00 | | | 766.00 | 766.00 | **7,933.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 28,157.00 | | | 4,007.00 | 4,007.00 | **24,150.00** |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 11,435.00 | | | | | **11,435.00** |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 32,174.00 | | | | | **32,174.00** |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 11,622.00 | | | | | **11,622.00** |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 40,524.00 | | | | | **40,524.00** |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 6,257.00 | | | | | **6,257.00** |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 31,219.00 | | | | | **31,219.00** |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 2,900.00 | | | | | **2,900.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 9,386.00 | | | | | **9,386.00** |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | 115,624.00 | 23,501.00 | 23,501.00 | 10,276.00 | 33,777.00 | **81,847.00** |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (276)963-0130

REMITTANCE ADVICE FY 2016

RMT 2 10/21/15

APPALACHIAN AGENCY FOR SENIOR CITIZENS
Box 765
Cedar Bluff, VA 24609

552

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | 23,400.00 | 23,400.00 | 23,400.00 | | 23,400.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | 19,800.00 | 19,800.00 | 19,800.00 | | 19,800.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | 15,045.00 | 15,045.00 | 15,045.00 | | 15,045.00 | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | 45,298.00 | 256.00 | 256.00 | | 256.00 | **45,042.00** |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | 31,981.00 | | | | | **31,981.00** |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | 33,878.94 | | | | | **33,878.94** |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | 38,633.82 | | | | | **38,633.82** |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (276)963-0130

**REMITTANCE ADVICE** **FY 2016**

**RMT 2** **10/21/15**

**APPALACHIAN AGENCY FOR SENIOR CITIZENS**
**Box 765**
**Cedar Bluff, VA 24609**

**552**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 3,800.00 | 3,000.00 | 3,000.00 | | 3,000.00 | **800.00** |
| FAN CARE PROGRAM | 71001 | 2014 | 3,774.00 | 2,729.00 | 2,729.00 | | 2,729.00 | **1,045.00** |
| FAN CARE PROGRAM | 71001 | 2015 | 3,500.00 | 3,491.00 | 3,491.00 | | 3,491.00 | **9.00** |
| SR. FARMER'S MARKET | 44013 | 2013 | 400.00 | 400.00 | 400.00 | | 400.00 | |
| SR. FARMER'S MARKET | 44014 | 2014 | 407.00 | 407.00 | 407.00 | | 407.00 | |
| SR. FARMER'S MARKET | 44015 | 2015 | 400.00 | 400.00 | 400.00 | | 400.00 | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 2,023,883.76 | 150,559.00 | 163,344.00 | 221,214.00 | 384,558.00 | 1,639,325.76 |
| | | | | | **8.07%** | | **19.00%** | |

**VICAP AWARD - MIPPA**
**SNAP AWARD**
**SFMNP AWARD**

Attention: Finance Director (276)783-3003

**REMITTANCE ADVICE** FY 2016

**RMT 3** 10/21/15

**DISTRICT III GOVERNMENTAL COOPERATIVE**
**4453 Lee Highway**
**Marion VA 24354-4270**

553

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 7,144.00 | | | | | 7,144.00 |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 3,068.00 | | | | | 3,068.00 |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 16,020.00 | | | | | 16,020.00 |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 1,379.00 | | | | | 1,379.00 |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 5,562.00 | | | | | 5,562.00 |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 500.00 | | | | | 500.00 |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 706.00 | | | | | 706.00 |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 446,504.00 | | | | | 446,504.00 |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 274,908.00 | | | | | 274,908.00 |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 327,532.00 | | | | | 327,532.00 |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 24,331.00 | | | | | 24,331.00 |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 148,956.00 | | | | | 148,956.00 |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 3,955.00 | | | | | 3,955.00 |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 8,830.00 | | | | | 8,830.00 |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 2,232.00 | | | | | 2,232.00 |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 133,403.00 | | | | | 133,403.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | 4,144.00 | | | | | 4,144.00 |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | 200,514.00 | 200,514.00 | 200,514.00 | | 200,514.00 | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | 196,559.00 | 196,559.00 | 196,559.00 | | 196,559.00 | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | 196,547.00 | 50,279.00 | 50,279.00 | 16,819.00 | 67,098.00 | 129,449.00 |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 35,758.00 | 35,758.00 | 35,758.00 | | 35,758.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 26,863.00 | 26,863.00 | 26,863.00 | | 26,863.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 26,989.00 | 7,861.00 | 7,861.00 | | 7,861.00 | 19,128.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | 20,564.00 | 20,564.00 | 20,564.00 | | 20,564.00 | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 1,273.00 | 1,273.00 | 1,273.00 | | 1,273.00 | |

Attention: Finance Director (276)783-3003

**REMITTANCE ADVICE** FY 2016

**RMT 3** 10/21/15

**DISTRICT III GOVERNMENTAL COOPERATIVE**
**4453 Lee Highway**
**Marion VA 24354-4270**

553

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | 18,667.00 | | | | | 18,667.00 |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 18,198.00 | | | | | 18,198.00 |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 109,904.00 | | | | | 109,904.00 |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | 9,796.00 | | | | | 9,796.00 |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | 4,043.00 | | | | | 4,043.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 15,321.00 | | | | | 15,321.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 50,101.00 | | | | | 50,101.00 |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 102,597.00 | | | 1,638.00 | 1,638.00 | 100,959.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 53,597.00 | | | | | 53,597.00 |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 234,194.00 | | | | | 234,194.00 |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 28,854.00 | | | | | 28,854.00 |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 78,068.00 | | | 8,674.00 | 8,674.00 | 69,394.00 |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | 12,843.00 | | | 3,721.00 | 3,721.00 | 9,122.00 |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 12,165.00 | | | | | 12,165.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 44,249.00 | | | | | 44,249.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 17,971.00 | | | | | 17,971.00 |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 49,427.00 | | | | | 49,427.00 |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 17,866.00 | | | | | 17,866.00 |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 62,297.00 | | | | | 62,297.00 |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 9,618.00 | | | | | 9,618.00 |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 26,023.00 | | | | | 26,023.00 |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | 4,281.00 | | | | | 4,281.00 |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 4,055.00 | | | | | 4,055.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 14,750.00 | | | | | 14,750.00 |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | 227,086.00 | 54,916.00 | 54,916.00 | 20,631.00 | 75,547.00 | 151,539.00 |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | 28,000.00 | 5,695.00 | 5,695.00 | 1,578.00 | 7,273.00 | 20,727.00 |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (276)783-3003

REMITTANCE ADVICE FY 2016

RMT 3 10/21/15

DISTRICT III GOVERNMENTAL COOPERATIVE
4453 Lee Highway
Marion VA 24354-4270

553

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | 29,160.00 | 29,160.00 | 29,160.00 | | 29,160.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | 26,280.00 | 26,280.00 | 26,280.00 | | 26,280.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | 20,060.00 | 20,060.00 | 20,060.00 | | 20,060.00 | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44413 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | 25,111.00 | 2,979.00 | 2,979.00 | | 2,979.00 | **22,132.00** |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | 19,816.00 | 509.00 | 509.00 | | 509.00 | **19,307.00** |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | 22,834.00 | 3,619.00 | 3,619.00 | | 3,619.00 | **19,215.00** |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | 26,546.70 | 2,368.00 | 2,368.00 | 280.00 | 2,648.00 | **23,898.70** |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (276)783-3003

**REMITTANCE ADVICE** **FY 2016**

**RMT 3** **10/21/15**

**DISTRICT III GOVERNMENTAL COOPERATIVE**
**4453 Lee Highway**
**Marion VA 24354-4270**

**553**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 8,850.00 | 8,850.00 | 8,850.00 | | 8,850.00 | |
| FAN CARE PROGRAM | 71001 | 2014 | 8,824.00 | 8,824.00 | 8,824.00 | | 8,824.00 | |
| FAN CARE PROGRAM | 71001 | 2015 | 7,600.00 | 7,600.00 | 7,600.00 | | 7,600.00 | |
| SR. FARMER'S MARKET | 44013 | 2013 | 4,100.00 | 4,100.00 | 4,100.00 | | 4,100.00 | |
| SR. FARMER'S MARKET | 44014 | 2014 | 4,935.00 | 4,935.00 | 4,935.00 | | 4,935.00 | |
| SR. FARMER'S MARKET | 44015 | 2015 | 4,730.00 | 4,730.00 | 4,730.00 | | 4,730.00 | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | 20,000.00 | 20,000.00 | 20,000.00 | | 20,000.00 | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| Va Elder Justice PSA 3 | 45015 | 12/1/14 - 9/30/16 | 103,700.00 | 32,592.00 | 32,592.00 | 4,952.00 | 37,544.00 | **66,156.00** |
| TOTAL | | TOTAL | 3,700,758.70 | 776,888.00 | 776,888.00 | 58,293.00 | 835,181.00 | 2,865,577.70 |
| | | | | | **20.99%** | | **22.57%** | |

**VICAP AWARD - MIPPA - DUALS**
**SNAP AWARD**
**SFMNP AWARD**

Attention: Finance Director (540)980-7724

**REMITTANCE ADVICE** FY 2016

**RMT 4** 10/21/15

**NEW RIVER VALLEY AGENCY ON AGING**
**141 E Main Street**
**Pulaski VA 24301**

554

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 3,424.00 | | | 3,424.00 | 3,424.00 | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 1,470.00 | | | 1,470.00 | 1,470.00 | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 7,678.00 | | | | | **7,678.00** |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 661.00 | | | 365.00 | 365.00 | **296.00** |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 2,666.00 | | | 2,666.00 | 2,666.00 | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 240.00 | | | 151.00 | 151.00 | **89.00** |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 355.00 | | | 355.00 | 355.00 | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 218,863.00 | | | 12,590.00 | 12,590.00 | **206,273.00** |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 124,941.00 | | | 1,865.00 | 1,865.00 | **123,076.00** |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 145,086.00 | | | | | **145,086.00** |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 6,179.00 | | | | | **6,179.00** |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 69,375.00 | | | 2,429.00 | 2,429.00 | **66,946.00** |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 1,822.00 | | | | | **1,822.00** |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 7,077.00 | | | 128.00 | 128.00 | **6,949.00** |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 1,070.00 | | | 1,070.00 | 1,070.00 | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 30,718.00 | | | 1,268.00 | 1,268.00 | **29,450.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | 1,954.00 | | | | | **1,954.00** |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 26,870.00 | 26,870.00 | 26,870.00 | | 26,870.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 23,496.00 | 2,454.00 | 23,496.00 | | 23,496.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 23,622.00 | | 11,883.00 | 1,877.00 | 13,760.00 | **9,862.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | 12,862.00 | | 4,288.00 | 2,143.00 | 6,431.00 | **6,431.00** |
| DUALS | | 44417 | 9/30/14-9/30/15 | 4,320.00 | | | | | **4,320.00** |

Attention: Finance Director (540)980-7724

**REMITTANCE ADVICE** **FY 2016**

**RMT 4** **10/21/15**

**NEW RIVER VALLEY AGENCY ON AGING**
**141 E Main Street**
**Pulaski VA 24301**

**554**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 103,548.00 | | | 11,011.00 | 11,011.00 | **92,537.00** |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 69,169.00 | | | 7,675.00 | 7,675.00 | **61,494.00** |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 25,050.00 | | | 2,776.00 | 2,776.00 | **22,274.00** |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 88,196.00 | | | 9,822.00 | 9,822.00 | **78,374.00** |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 13,486.00 | | | 1,495.00 | 1,495.00 | **11,991.00** |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 47,738.00 | | | 5,304.00 | 5,304.00 | **42,434.00** |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | 8,864.00 | | | 1,970.00 | 1,970.00 | **6,894.00** |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 9,481.00 | | | 1,031.00 | 1,031.00 | **8,450.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 21,206.00 | | | 2,930.00 | 2,930.00 | **18,276.00** |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 8,612.00 | | | | | **8,612.00** |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 23,081.00 | | | | | **23,081.00** |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 8,350.00 | | | | | **8,350.00** |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 29,115.00 | | | | | **29,115.00** |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 4,496.00 | | | | | **4,496.00** |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 15,913.00 | | | | | **15,913.00** |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | 2,955.00 | | | | | **2,955.00** |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 3,160.00 | | | | | **3,160.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 7,069.00 | | | | | **7,069.00** |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (540)980-7724

REMITTANCE ADVICE FY 2016

RMT 4 10/21/15

NEW RIVER VALLEY AGENCY ON AGING
141 E Main Street
Pulaski VA 24301

554

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44413 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (540)980-7724

**REMITTANCE ADVICE** **FY 2016**

**RMT 4** **10/21/15**

**NEW RIVER VALLEY AGENCY ON AGING**
**141 E Main Street**
**Pulaski VA 24301**

**554**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 2,100.00 | | 2,100.00 | | 2,100.00 | |
| FAN CARE PROGRAM | 71001 | 2014 | 2,100.00 | 2,100.00 | 2,100.00 | | 2,100.00 | |
| FAN CARE PROGRAM | 71001 | 2015 | 2,000.00 | | 2,000.00 | | 2,000.00 | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | 20,000.00 | | 20,000.00 | | 20,000.00 | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 1,230,438.00 | 31,424.00 | 92,737.00 | 75,815.00 | 168,552.00 | 1,061,886.00 |
| | | | | | 7.54% | | 13.70% | |

VICAP AWARD - MIPPA - DUALS

Attention: Finance Director (540)981-1487

**REMITTANCE ADVICE** FY 2016

**RMT 5** 10/20/15

**LOCAL AGENCY ON AGING, INC.**
**P. O. Box 14205**
**Roanoke VA 24038**

555

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 14,051.00 | | | 14,051.00 | 14,051.00 | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 2,600.00 | | | 2,600.00 | 2,600.00 | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 50,185.00 | | | 50,185.00 | 50,185.00 | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 2,566.00 | | | 2,566.00 | 2,566.00 | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 4,715.00 | | | 4,715.00 | 4,715.00 | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 424.00 | | | 424.00 | 424.00 | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 1,143.00 | | | 1,143.00 | 1,143.00 | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 415,653.00 | | | 61,386.00 | 61,386.00 | **354,267.00** |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 175,787.00 | | | 23,730.00 | 23,730.00 | **152,057.00** |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 292,477.00 | | | 46,727.00 | 46,727.00 | **245,750.00** |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 15,240.00 | | | 1,720.00 | 1,720.00 | **13,520.00** |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 125,502.00 | | | 17,323.00 | 17,323.00 | **108,179.00** |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 3,325.00 | | | 234.00 | 234.00 | **3,091.00** |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 10,986.00 | | | 886.00 | 886.00 | **10,100.00** |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 1,892.00 | | | 1,892.00 | 1,892.00 | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 112,083.00 | | | 22,148.00 | 22,148.00 | **89,935.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | 4,229.00 | | | 2,673.00 | 2,673.00 | **1,556.00** |
| DMAS OMBUDSMAN | | 46200 | FY16 | 6,842.00 | | | | | **6,842.00** |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 32,964.00 | 32,964.00 | 32,964.00 | | 32,964.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 33,830.00 | 11,122.00 | 33,830.00 | | 33,830.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 29,103.00 | | 10,814.00 | 1,372.00 | 12,186.00 | **16,917.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | 25,400.00 | | 12,113.00 | 5,317.00 | 17,430.00 | **7,970.00** |
| DUALS | | 44417 | 9/30/14-9/30/15 | 9,178.00 | | 9,178.00 | | 9,178.00 | |

Attention: Finance Director (540)981-1487

**REMITTANCE ADVICE** FY 2016

**RMT 5** 10/20/15

**LOCAL AGENCY ON AGING, INC.**
**P. O. Box 14205**
**Roanoke VA 24038**

555

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | 15,194.00 | | | 4,720.00 | 4,720.00 | 10,474.00 |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 41,619.00 | | | 13,864.00 | 13,864.00 | 27,755.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 15,046.00 | | | 5,012.00 | 5,012.00 | 10,034.00 |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 53,214.00 | | | 17,664.00 | 17,664.00 | 35,550.00 |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | 8,099.00 | | | 2,698.00 | 2,698.00 | 5,401.00 |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | 15,358.00 | | | 5,119.00 | 5,119.00 | 10,239.00 |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | 5,176.00 | | | 1,729.00 | 1,729.00 | 3,447.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 12,471.00 | | | 4,157.00 | 4,157.00 | 8,314.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 42,464.00 | | | | | 42,464.00 |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 124,869.00 | | | | | 124,869.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 45,191.00 | | | | | 45,191.00 |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 159,082.00 | | | | | 159,082.00 |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 24,328.00 | | | | | 24,328.00 |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 46,074.00 | | | | | 46,074.00 |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 15,474.00 | | | | | 15,474.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 37,504.00 | | | | | 37,504.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 15,232.00 | | | | | 15,232.00 |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 41,666.00 | | | | | 41,666.00 |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 15,064.00 | | | | | 15,064.00 |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 52,525.00 | | | | | 52,525.00 |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 8,109.00 | | | | | 8,109.00 |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 15,358.00 | | | | | 15,358.00 |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 5,158.00 | | | | | 5,158.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 12,501.00 | | | | | 12,501.00 |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (540)981-1487

REMITTANCE ADVICE FY 2016

RMT 5 10/20/15

LOCAL AGENCY ON AGING, INC.
P. O. Box 14205
Roanoke VA 24038

555

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | 23,400.00 | 23,400.00 | 23,400.00 | | 23,400.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | 38,185.00 | 37,686.00 | 37,686.00 | | 37,686.00 | 499.00 |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | 25,075.00 | | 25,075.00 | | 25,075.00 | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | 12,553.00 | 92.00 | 92.00 | | 92.00 | 12,461.00 |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | 7,281.00 | 1,251.00 | | | | 7,281.00 |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | 7,493.00 | 634.00 | 634.00 | | 634.00 | 6,859.00 |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (540)981-1487

**REMITTANCE ADVICE** **FY 2016**

**RMT 5** **10/20/15**

**LOCAL AGENCY ON AGING, INC.**
**P. O. Box 14205**
**Roanoke VA 24038**

**555**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 1,100.00 | 1,100.00 | 1,100.00 | | 1,100.00 | |
| FAN CARE PROGRAM | 71001 | 2014 | 1,100.00 | 1,100.00 | 1,100.00 | | 1,100.00 | |
| FAN CARE PROGRAM | 71001 | 2015 | 1,000.00 | | 1,000.00 | | 1,000.00 | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 2,314,138.00 | 109,349.00 | 188,986.00 | 316,055.00 | 505,041.00 | 1,809,097.00 |
| | | | | | 8.17% | | 21.82% | |

VICAP AWARD - MIPPA - DUALS

Attention: Finance Director (540)949-7143

**REMITTANCE ADVICE** **FY 2016**

**RMT 6** **10/21/15**

**VALLEY PROGRAM FOR AGING SERVICES, INC**
P. O. Box 817
Waynesboro VA 22980-0603

**556**

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 32,758.00 | | | 32,758.00 | 32,758.00 | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 3,209.00 | | | 3,209.00 | 3,209.00 | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 20,880.00 | | | 14,246.00 | 14,246.00 | **6,634.00** |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 1,443.00 | | | 1,443.00 | 1,443.00 | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 5,819.00 | | | 5,819.00 | 5,819.00 | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 523.00 | | | 523.00 | 523.00 | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 783.00 | | | 783.00 | 783.00 | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 513,658.00 | | | 54,097.00 | 54,097.00 | **459,561.00** |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 280,119.00 | | | 34,018.00 | 34,018.00 | **246,101.00** |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 237,988.00 | | | | | **237,988.00** |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 4,864.00 | | | 501.00 | 501.00 | **4,363.00** |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 146,275.00 | | | 18,278.00 | 18,278.00 | **127,997.00** |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 3,790.00 | | | 238.00 | 238.00 | **3,552.00** |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 9,118.00 | | | 579.00 | 579.00 | **8,539.00** |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 2,335.00 | | | 2,335.00 | 2,335.00 | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 92,058.00 | | | 10,946.00 | 10,946.00 | **81,112.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | 4,524.00 | | | | | **4,524.00** |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 34,866.00 | 32,220.00 | 34,866.00 | | 34,866.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 28,112.00 | | 28,112.00 | | 28,112.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 28,393.00 | | 12,829.00 | 3,033.00 | 15,862.00 | **12,531.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | 23,775.00 | | 2,228.00 | | 2,228.00 | **21,547.00** |
| DUALS | | 44417 | 9/30/14-9/30/15 | | | | | | |

Attention: Finance Director (540)949-7143

**REMITTANCE ADVICE** **FY 2016**

**RMT 6** **10/21/15**

**VALLEY PROGRAM FOR AGING SERVICES, INC**
P. O. Box 817
Waynesboro VA 22980-0603

**556**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | 1,701.00 | | | 1,701.00 | 1,701.00 | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 14,739.00 | | | 14,739.00 | 14,739.00 | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 41,771.00 | | | 27,881.00 | 27,881.00 | **13,890.00** |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | 9,740.00 | | | 522.00 | 522.00 | **9,218.00** |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 52,412.00 | | | 3,751.00 | 3,751.00 | **48,661.00** |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 127,923.00 | | | 7,233.00 | 7,233.00 | **120,690.00** |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 53,045.00 | | | 3,776.00 | 3,776.00 | **49,269.00** |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 205,220.00 | | | | | **205,220.00** |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 28,557.00 | | | 3,177.00 | 3,177.00 | **25,380.00** |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 49,478.00 | | | | | **49,478.00** |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 12,631.00 | | | 904.00 | 904.00 | **11,727.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 46,290.00 | | | 4,124.00 | 4,124.00 | **42,166.00** |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 18,800.00 | | | | | **18,800.00** |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 48,828.00 | | | | | **48,828.00** |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 17,681.00 | | | | | **17,681.00** |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 61,654.00 | | | | | **61,654.00** |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 9,519.00 | | | | | **9,519.00** |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 16,493.00 | | | | | **16,493.00** |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 4,210.00 | | | | | **4,210.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 15,430.00 | | | | | **15,430.00** |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (540)949-7143

**REMITTANCE ADVICE** **FY 2016**

**RMT 6** **10/21/15**

**VALLEY PROGRAM FOR AGING SERVICES, INC**
P. O. Box 817
Waynesboro VA 22980-0603

**556**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | 125,970.00 | 125,970.00 | 125,970.00 | | 125,970.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | 104,214.00 | 104,214.00 | 104,214.00 | | 104,214.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | 118,000.00 | | 118,000.00 | | 118,000.00 | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | 54,529.00 | 26,492.00 | 26,492.00 | | 26,492.00 | **28,037.00** |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | 53,702.00 | 28,163.00 | 28,163.00 | | 28,163.00 | **25,539.00** |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | 40,672.00 | 36,447.00 | 40,229.00 | | 40,229.00 | **443.00** |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | 57,576.00 | | 28,257.00 | 2,213.00 | 30,470.00 | **27,106.00** |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (540)949-7143

**REMITTANCE ADVICE** **FY 2016**

**RMT 6** **10/21/15**

**VALLEY PROGRAM FOR AGING SERVICES, INC**
P. O. Box 817
Waynesboro VA 22980-0603

**556**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 1,100.00 | 1,100.00 | 1,100.00 | | 1,100.00 | |
| FAN CARE PROGRAM | 71001 | 2014 | 1,100.00 | 696.00 | 696.00 | | 696.00 | **404.00** |
| FAN CARE PROGRAM | 71001 | 2015 | 1,100.00 | | 872.00 | | 872.00 | **228.00** |
| SR. FARMER'S MARKET | 44013 | 2013 | 400.00 | 400.00 | 400.00 | | 400.00 | |
| SR. FARMER'S MARKET | 44014 | 2014 | 400.00 | 400.00 | 400.00 | | 400.00 | |
| SR. FARMER'S MARKET | 44015 | 2015 | 235.00 | | 235.00 | | 235.00 | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | 12,900.00 | 12,900.00 | 12,900.00 | | 12,900.00 | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 2,883,310.00 | 369,002.00 | 565,963.00 | 252,827.00 | 818,790.00 | 2,064,520.00 |
| | | | | | 19.63% | | 28.40% | |

VICAP AWARD - MIPPA - DUALS
SNAP AWARD
SFMNP AWARD

Attention: Finance Director (540)636-7810

**REMITTANCE ADVICE** FY 2016

**RMT 7** 10/21/15

**SHENANDOAH AREA AGENCY ON AGING**
**207 Mosby Lane**
**Front Royal VA 22630-2611**

557

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 4,615.00 | | | | | 4,615.00 |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 1,982.00 | | | | | 1,982.00 |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 10,350.00 | | | | | 10,350.00 |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 891.00 | | | | | 891.00 |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 58,169.00 | | | 52,682.00 | 52,682.00 | 5,487.00 |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 323.00 | | | | | 323.00 |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 560.00 | | | | | 560.00 |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 290,794.00 | | | | | 290,794.00 |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 166,040.00 | | | | | 166,040.00 |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 192,674.00 | | | | | 192,674.00 |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 1,935.00 | | | | | 1,935.00 |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 92,131.00 | | | | | 92,131.00 |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 2,406.00 | | | | | 2,406.00 |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 8,154.00 | | | | | 8,154.00 |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 1,442.00 | | | | | 1,442.00 |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 45,055.00 | | | | | 45,055.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | 3,288.00 | | | | | 3,288.00 |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 24,405.00 | 19,687.00 | 24,405.00 | | 24,405.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 25,597.00 | | 25,597.00 | | 25,597.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 25,813.00 | | 3,168.00 | 4,486.00 | 7,654.00 | 18,159.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | 17,874.00 | | 16,476.00 | 1,398.00 | 17,874.00 | |
| DUALS | | 44417 | 9/30/14-9/30/15 | | | | | | |

Attention: Finance Director (540)636-7810

REMITTANCE ADVICE FY 2016

RMT 7 10/21/15

SHENANDOAH AREA AGENCY ON AGING
207 Mosby Lane
Front Royal VA 22630-2611

557

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | 11,582.00 | | | | | 11,582.00 |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 30,660.00 | | | | | 30,660.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 11,096.00 | | | | | 11,096.00 |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 39,263.00 | | | | | 39,263.00 |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | 5,973.00 | | | | | 5,973.00 |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | 3,776.00 | | | | | 3,776.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 9,506.00 | | | | | 9,506.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 32,366.00 | | | | | 32,366.00 |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 91,986.00 | | | | | 91,986.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 33,327.00 | | | | | 33,327.00 |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 117,357.00 | | | | | 117,357.00 |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 17,942.00 | | | | | 17,942.00 |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 11,117.00 | | | | | 11,117.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 28,586.00 | | | | | 28,586.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 11,610.00 | | | | | 11,610.00 |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 30,695.00 | | | | | 30,695.00 |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 11,109.00 | | | | | 11,109.00 |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 38,736.00 | | | | | 38,736.00 |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 5,981.00 | | | | | 5,981.00 |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 3,706.00 | | | | | 3,706.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 9,529.00 | | | | | 9,529.00 |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (540)636-7810

REMITTANCE ADVICE FY 2016

RMT 7 10/21/15

SHENANDOAH AREA AGENCY ON AGING
207 Mosby Lane
Front Royal VA 22630-2611

557

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | 5,722.00 | | | | | 5,722.00 |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (540)636-7810

**REMITTANCE ADVICE** **FY 2016**

**RMT 7** **10/21/15**

**SHENANDOAH AREA AGENCY ON AGING**
**207 Mosby Lane**
**Front Royal VA 22630-2611**

**557**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 1,000.00 | 545.00 | 545.00 | | 545.00 | **455.00** |
| FAN CARE PROGRAM | 71001 | 2014 | 1,000.00 | 695.00 | 997.00 | | 997.00 | **3.00** |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 1,538,123.00 | 20,927.00 | 71,188.00 | 58,566.00 | 129,754.00 | 1,408,369.00 |
| | | | | | **4.63%** | | **8.44%** | |

**VICAP AWARD - MIPPA**

Attention: Finance Director 703-746-5975

**REMITTANCE ADVICE** FY 2016

**RMT 8A** 10/15/15

**CITY OF ALEXANDRIA**
**Dept. of Human Services, Office on Aging**
**4401 Ford Ave., 1st Floor**
**Alexandria, VA 22302**

562

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP FFY '13 | | 44114 | 04/13 - 03/14 | | | | | | |
| VICAP FFY '14 | | 44115 | 04/14 - 03/15 | | | | | | |
| VICAP FFY '15 | | 44116 | 04/15 - 03/16 | 20,833.00 | | | | | **20,833.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | 6,481.00 | | 6,481.00 | | 6,481.00 | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 2,238.00 | | 2,238.00 | | 2,238.00 | |

Attention: Finance Director 703-746-5975

**REMITTANCE ADVICE** FY 2016

**RMT 8A** 10/15/15

**CITY OF ALEXANDRIA**
**Dept. of Human Services, Office on Aging**
**4401 Ford Ave., 1st Floor**
**Alexandria, VA 22302**

562

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | 4,527.00 | | | | | 4,527.00 |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 12,523.00 | | | | | 12,523.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 4,526.00 | | | | | 4,526.00 |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 16,005.00 | | | | | 16,005.00 |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | 2,437.00 | | | | | 2,437.00 |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 3,716.00 | | | | | 3,716.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director 703-746-5975

REMITTANCE ADVICE FY 2016

RMT 8A 10/15/15

CITY OF ALEXANDRIA
Dept. of Human Services, Office on Aging
4401 Ford Ave., 1st Floor
Alexandria, VA 22302

562

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | | | | |
| | | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |
| | | | | | | | | |

Attention: Finance Director 703-746-5975

**REMITTANCE ADVICE** **FY 2016**

**RMT 8A** **10/15/15**

**CITY OF ALEXANDRIA**
**Dept. of Human Services, Office on Aging**
**4401 Ford Ave., 1st Floor**
**Alexandria, VA 22302**

**562**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | 1,000.00 | | | | | 1,000.00 |
| FAN CARE PROGRAM | 71001 | 2015 | 1,000.00 | | 420.00 | | 420.00 | 580.00 |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 75,286.00 | | 9,139.00 | | 9,139.00 | 66,147.00 |
| | | | | | 12.14% | | 12.14% | |

VICAP AWARD - MIPPA - DUALS
DEOBLIGATION DMAS

Attention: Finance Director (703)228-1174

**REMITTANCE ADVICE** FY 2016

**RMT 8B** 10/15/15

**ARLINGTON AREA AGENCY ON AGING**
**2100 Washington Blvd. 4th Floor**
**Arlington VA 22201**

558

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 5,860.00 | | | | | 5,860.00 |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 20,234.00 | | | | | 20,234.00 |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 193,474.00 | | | | | 193,474.00 |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 2,975.00 | | | | | 2,975.00 |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 43,578.00 | 35,427.00 | 43,578.00 | | 43,578.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 36,515.00 | | 28,291.00 | | 28,291.00 | 8,224.00 |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 21,915.00 | | 13,533.00 | 8,382.00 | 21,915.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | 241.00 | | | 241.00 | 241.00 | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | 8,714.00 | | | 8,714.00 | 8,714.00 | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 152.00 | | | 152.00 | 152.00 | |

Attention: Finance Director (703)228-1174

**REMITTANCE ADVICE** **FY 2016**

**RMT 8B** **10/15/15**

**ARLINGTON AREA AGENCY ON AGING**
**2100 Washington Blvd. 4th Floor**
**Arlington VA 22201**

**558**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 14,777.00 | | | | | **14,777.00** |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 4,960.00 | | | | | **4,960.00** |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (703)228-1174

REMITTANCE ADVICE FY 2016

RMT 8B 10/15/15

ARLINGTON AREA AGENCY ON AGING
2100 Washington Blvd. 4th Floor
Arlington VA 22201

558

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (703)228-1174

**REMITTANCE ADVICE** FY 2016

**RMT 8B** 10/15/15

**ARLINGTON AREA AGENCY ON AGING**
**2100 Washington Blvd. 4th Floor**
**Arlington VA 22201**

558

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | 736.00 | 736.00 | 736.00 | | 736.00 | |
| SR. FARMER'S MARKET | 44014 | 2014 | 790.00 | | | | | 790.00 |
| SR. FARMER'S MARKET | 44015 | 2015 | 760.00 | | 760.00 | | 760.00 | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 355,681.00 | 36,163.00 | 86,898.00 | 17,489.00 | 104,387.00 | 251,294.00 |
| | | | | | 24.43% | | 29.35% | |

Note:
Title III C2 FY'15 Obligation Amt - $ 198,918
42314 (85,625) & 42315 (113,293)

Title III D FY'15 Obligation Amt $ 3,444
42414 ( 975) & 42415 (2,469)

VICAP AWARD - MIPPA - DUALS
SFMNP AWARD

Attention: Finance Director (703)324-7331

**REMITTANCE ADVICE** FY 2016

**RMT 8C** 10/20/15

**FAIRFAX CO DEPT. OF FAMILY SERIVCES**
**FAIRFAX COUNTY AREA AGENCY ON AGING**
**12011 Government Center Parkway # 720**
**Fairfax, VA 22035-1104**

559

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 25,408.00 | | | | | 25,408.00 |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 55,518.00 | 55,518.00 | 55,518.00 | | 55,518.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 41,675.00 | | 41,675.00 | | 41,675.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 42,636.00 | | | | | 42,636.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | 56,361.00 | | | 56,361.00 | 56,361.00 | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 17,174.00 | | | 17,174.00 | 17,174.00 | |

Attention: Finance Director (703)324-7331

REMITTANCE ADVICE FY 2016

RMT 8C 10/20/15

FAIRFAX CO DEPT. OF FAMILY SERIVCES
FAIRFAX COUNTY AREA AGENCY ON AGING
12011 Government Center Parkway # 720
Fairfax, VA 22035-1104

559

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (703)324-7331

REMITTANCE ADVICE FY 2016

RMT 8C 10/20/15

FAIRFAX CO DEPT. OF FAMILY SERIVCES
FAIRFAX COUNTY AREA AGENCY ON AGING
12011 Government Center Parkway # 720
Fairfax, VA 22035-1104

559

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | 49,039.00 | 49,039.00 | 49,039.00 | | 49,039.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | 44,836.00 | 44,836.00 | 44,836.00 | | 44,836.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | 37,465.00 | | 37,465.00 | | 37,465.00 | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (703)324-7331

**REMITTANCE ADVICE** FY 2016

**RMT 8C** 10/20/15

**FAIRFAX CO DEPT. OF FAMILY SERIVCES**
**FAIRFAX COUNTY AREA AGENCY ON AGING**
**12011 Government Center Parkway # 720**
**Fairfax, VA 22035-1104**

559

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 1,300.00 | 1,300.00 | 1,300.00 | | 1,300.00 | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 371,412.00 | 150,693.00 | 229,833.00 | 73,535.00 | 303,368.00 | 68,044.00 |
| | | | | | 61.88% | | 81.68% | |

VICAP AWARD - MIPPA - DUALS

Attention: Finance Director (703)771-5161

**REMITTANCE ADVICE** FY 2016

**RMT 8D** 10/20/15

**LOUDOUN COUNTY AREA AGENCY ON AGING**
**20145 Ashbrook Place, Suite 170**
**Ashburn, VA 20147**

560

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 21,832.00 | 21,832.00 | 21,832.00 | | 21,832.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 22,853.00 | | 22,853.00 | | 22,853.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 23,239.00 | | | | | **23,239.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | 11,984.00 | | 11,984.00 | | 11,984.00 | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 2,418.00 | | | | | **2,418.00** |

Attention: Finance Director (703)771-5161

**REMITTANCE ADVICE** FY 2016

**RMT 8D** 10/20/15

**LOUDOUN COUNTY AREA AGENCY ON AGING**
**20145 Ashbrook Place, Suite 170**
**Ashburn, VA 20147**

560

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | 4,684.00 | | | | | 4,684.00 |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 9,836.00 | | | | | 9,836.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 3,589.00 | | | | | 3,589.00 |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 12,747.00 | | | | | 12,747.00 |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | 1,932.00 | | | | | 1,932.00 |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | 10,687.00 | | | | | 10,687.00 |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 3,845.00 | | | | | 3,845.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (703)771-5161

REMITTANCE ADVICE FY 2016

RMT 8D 10/20/15

LOUDOUN COUNTY AREA AGENCY ON AGING
20145 Ashbrook Place, Suite 170
Ashburn, VA 20147

560

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | | | | |
| | | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |
| | | | | | | | | |

Attention: Finance Director (703)771-5161

**REMITTANCE ADVICE** **FY 2016**

**RMT 8D** **10/20/15**

**LOUDOUN COUNTY AREA AGENCY ON AGING**
**20145 Ashbrook Place, Suite 170**
**Ashburn, VA 20147**

**560**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 1,100.00 | 1,100.00 | 1,100.00 | | 1,100.00 | |
| FAN CARE PROGRAM | 71001 | 2014 | 1,100.00 | 1,100.00 | 1,100.00 | | 1,100.00 | |
| FAN CARE PROGRAM | 71001 | 2015 | 1,000.00 | | | 1,000.00 | 1,000.00 | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 132,846.00 | 24,032.00 | 58,869.00 | 1,000.00 | 59,869.00 | 72,977.00 |
| | | | | | 44.31% | | 45.07% | |

Attention: Finance Director (703)792-4734

**REMITTANCE ADVICE** FY 2016

**RMT 8E** 10/22/15

**PRINCE WILLIAM CO AREA AGENCY ON AGING**
**5 COUNTY COURT COMPLEX**
**SUITE 240**
**WOODBRIDGE VA 22192-9200**

561

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 3,282.00 | | | | | 3,282.00 |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 8,313.00 | | | 6,904.00 | 6,904.00 | 1,409.00 |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 14,854.00 | | | 7,495.00 | 7,495.00 | 7,359.00 |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 633.00 | | | | | 633.00 |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 2,555.00 | | | | | 2,555.00 |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 230.00 | | | | | 230.00 |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 366.00 | | | | | 366.00 |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 190,421.00 | | | | | 190,421.00 |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 92,013.00 | | | | | 92,013.00 |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 75,223.00 | | | | | 75,223.00 |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 1,367.00 | | | | | 1,367.00 |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 50,332.00 | | | | | 50,332.00 |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 1,158.00 | | | | | 1,158.00 |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 7,251.00 | | | | | 7,251.00 |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 1,025.00 | | | | | 1,025.00 |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 40,154.00 | | | | | 40,154.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | 2,147.00 | | | | | 2,147.00 |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 27,330.00 | 27,330.00 | 27,330.00 | | 27,330.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 25,620.00 | 2,624.00 | 25,620.00 | | 25,620.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 26,055.00 | | 10,171.00 | | 10,171.00 | 15,884.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | 18,428.00 | | | | | 18,428.00 |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 4,616.00 | | | | | 4,616.00 |

Attention: Finance Director (703)792-4734

**REMITTANCE ADVICE** FY 2016

**RMT 8E** 10/22/15

**PRINCE WILLIAM CO AREA AGENCY ON AGING**
**5 COUNTY COURT COMPLEX**
**SUITE 240**
**WOODBRIDGE VA 22192-9200**

561

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 6,128.00 | | | | | 6,128.00 |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | 4,441.00 | | | | | 4,441.00 |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | 3,241.00 | | | 3,241.00 | 3,241.00 | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 6,484.00 | | | | | 6,484.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 23,015.00 | | | | | 23,015.00 |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 59,374.00 | | | | | 59,374.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 11,202.00 | | | | | 11,202.00 |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 66,689.00 | | | | | 66,689.00 |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 10,171.00 | | | | | 10,171.00 |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 37,151.00 | | | | | 37,151.00 |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | 6,662.00 | | | | | 6,662.00 |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 9,718.00 | | | | | 9,718.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 20,327.00 | | | | | 20,327.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 8,255.00 | | | | | 8,255.00 |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 17,252.00 | | | | | 17,252.00 |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 6,298.00 | | | | | 6,298.00 |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 21,958.00 | | | | | 21,958.00 |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 3,390.00 | | | | | 3,390.00 |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 12,384.00 | | | | | 12,384.00 |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | 2,221.00 | | | | | 2,221.00 |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 3,239.00 | | | | | 3,239.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 6,776.00 | | | | | 6,776.00 |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (703)792-4734

REMITTANCE ADVICE FY 2016

RMT 8E 10/22/15

PRINCE WILLIAM CO AREA AGENCY ON AGING
5 COUNTY COURT COMPLEX
SUITE 240
WOODBRIDGE VA 22192-9200

561

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | 44417 | | | | 175.00 | | 175.00 | (175.00) |
| ADRC "E" | 44415 | 9/14-9/15 | | | 2,600.00 | | 2,600.00 | (2,600.00) |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | 23,372.50 | 27,517.50 | | 27,517.50 | (27,517.50) |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (703)792-4734

**REMITTANCE ADVICE** FY 2016

**RMT 8E** 10/22/15

**PRINCE WILLIAM CO AREA AGENCY ON AGING**
**5 COUNTY COURT COMPLEX**
**SUITE 240**
**WOODBRIDGE VA 22192-9200**

561

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 1,000.00 | | | | | 1,000.00 |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | 800.00 | | | | | 800.00 |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 941,549.00 | 53,326.50 | 93,413.50 | 17,640.00 | 111,053.50 | 830,495.50 |
| | | | | | 9.92% | | 11.79% | |

VICAP AWARD - MIPPA - DUALS
FAN CARE
Record transfer (Community Based & Transportation)

Attention: Finance Director (540)825-6245

**REMITTANCE ADVICE** **FY 2016**

**RMT 9** **10/20/15**

**RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING**
**15361 Bradford Rd**
**P. O. Box 1568**
**Culpeper VA 22701**

**563**

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 3,774.00 | | | | | 3,774.00 |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 1,621.00 | | | | | 1,621.00 |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 8,463.00 | | | | | 8,463.00 |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 728.00 | | | | | 728.00 |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 2,938.00 | | | | | 2,938.00 |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 264.00 | | | | | 264.00 |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 343.00 | | | | | 343.00 |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 229,168.00 | | | | | 229,168.00 |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 192,929.00 | | | | | 192,929.00 |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 89,643.00 | | | | | 89,643.00 |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 15,323.00 | | | | | 15,323.00 |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 72,515.00 | | | | | 72,515.00 |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 1,865.00 | | | | | 1,865.00 |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 7,147.00 | | | | | 7,147.00 |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 1,179.00 | | | | | 1,179.00 |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 30,130.00 | | | | | 30,130.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | 2,015.00 | | | | | 2,015.00 |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 22,421.00 | 17,987.00 | 22,421.00 | | 22,421.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 23,497.00 | 11,683.00 | 23,497.00 | | 23,497.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 23,670.00 | | 7,275.00 | 2,625.00 | 9,900.00 | 13,770.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | 12,971.00 | | 12,971.00 | | 12,971.00 | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 3,168.00 | | 3,168.00 | | 3,168.00 | |

Attention: Finance Director (540)825-6245

**REMITTANCE ADVICE** **FY 2016**

**RMT 9** **10/20/15**

**RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING**
**15361 Bradford Rd**
**P. O. Box 1568**
**Culpeper VA 22701**

**563**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | 9,449.00 | | | | | 9,449.00 |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 24,194.00 | | | | | 24,194.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 8,765.00 | | | | | 8,765.00 |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 31,030.00 | | | | | 31,030.00 |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | 4,718.00 | | | | | 4,718.00 |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | 16,353.00 | | | | | 16,353.00 |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | 8,444.00 | | | | | 8,444.00 |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | 3,241.00 | | | | | 3,241.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 7,756.00 | | | | | 7,756.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 26,466.00 | | | | | 26,466.00 |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 46,836.00 | | | | | 46,836.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 52,188.00 | | | | | 52,188.00 |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 92,848.00 | | | | | 92,848.00 |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 14,190.00 | | | | | 14,190.00 |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 49,058.00 | | | | | 49,058.00 |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | 12,667.00 | | | | | 12,667.00 |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 9,556.00 | | | | | 9,556.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 23,375.00 | | | | | 23,375.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 9,493.00 | | | | | 9,493.00 |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 24,250.00 | | | | | 24,250.00 |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 8,786.00 | | | | | 8,786.00 |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 30,636.00 | | | | | 30,636.00 |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 4,730.00 | | | | | 4,730.00 |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 16,353.00 | | | | | 16,353.00 |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | 4,222.00 | | | | | 4,222.00 |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 3,185.00 | | | | | 3,185.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 7,792.00 | | | | | 7,792.00 |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (540)825-6245

**REMITTANCE ADVICE** **FY 2016**

**RMT 9** **10/20/15**

**RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING**
**15361 Bradford Rd**
**P. O. Box 1568**
**Culpeper VA 22701**

**563**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | 25,125.00 | 25,125.00 | 25,125.00 | | 25,125.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | 14,813.00 | 14,813.00 | 14,813.00 | | 14,813.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | 31,270.00 | | 29,795.00 | | 29,795.00 | **1,475.00** |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | 44417 | | | | 50.00 | | 50.00 | **(50.00)** |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (540)825-6245

**REMITTANCE ADVICE** **FY 2016**

**RMT 9** **10/20/15**

**RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING**
**15361 Bradford Rd**
**P. O. Box 1568**
**Culpeper VA 22701**

**563**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 | |
| FAN CARE PROGRAM | 71001 | 2014 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 | |
| FAN CARE PROGRAM | 71001 | 2015 | 3,000.00 | | 3,000.00 | | 3,000.00 | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 1,376,561.00 | 75,608.00 | 148,115.00 | 2,625.00 | 150,740.00 | 1,225,821.00 |
| | | | | | 10.76% | | 10.95% | |

VICAP AWARD - MIPPA - DUALS

Attention: Finance Director (434)817-5230

**REMITTANCE ADVICE** FY 2016

**RMT 10** 10/21/15

**JEFFERSON AREA BOARD FOR AGING**
**674 Hillsdale Drive, Suite 9**
**Charlottesville VA 22901**

564

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 17,379.00 | | | 17,379.00 | 17,379.00 | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 1,781.00 | | | 1,781.00 | 1,781.00 | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 17,202.00 | | | 11,479.00 | 11,479.00 | **5,723.00** |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 1,312.00 | | | 1,269.00 | 1,269.00 | **43.00** |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 4,832.00 | | | 4,832.00 | 4,832.00 | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 430.00 | | | 192.00 | 192.00 | **238.00** |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 529.00 | | | 529.00 | 529.00 | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 249,078.00 | | | 3,723.00 | 3,723.00 | **245,355.00** |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 178,632.00 | | | 13,253.00 | 13,253.00 | **165,379.00** |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 128,450.00 | | | | | **128,450.00** |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 14,432.00 | | | | | **14,432.00** |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 78,783.00 | | | 2,002.00 | 2,002.00 | **76,781.00** |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 2,017.00 | | | | | **2,017.00** |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 8,008.00 | | | 182.00 | 182.00 | **7,826.00** |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 1,296.00 | | | 1,296.00 | 1,296.00 | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 43,290.00 | | | 2,420.00 | 2,420.00 | **40,870.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | 3,104.00 | | | | | **3,104.00** |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 25,718.00 | 25,718.00 | 25,718.00 | | 25,718.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 25,379.00 | 4,662.00 | 25,379.00 | | 25,379.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 25,674.00 | | 13,006.00 | 2,205.00 | 15,211.00 | **10,463.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | 17,555.00 | | 17,555.00 | | 17,555.00 | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 4,615.00 | | 4,615.00 | | 4,615.00 | |

Attention: Finance Director (434)817-5230

**REMITTANCE ADVICE** FY 2016

**RMT 10** 10/21/15

**JEFFERSON AREA BOARD FOR AGING**
674 Hillsdale Drive, Suite 9
Charlottesville VA 22901

564

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 29,085.00 | | | 3,226.00 | 3,226.00 | **25,859.00** |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 79,038.00 | | | 8,766.00 | 8,766.00 | **70,272.00** |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 28,680.00 | | | 3,177.00 | 3,177.00 | **25,503.00** |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 101,036.00 | | | 11,198.00 | 11,198.00 | **89,838.00** |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 15,439.00 | | | 1,709.00 | 1,709.00 | **13,730.00** |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 46,661.00 | | | 5,185.00 | 5,185.00 | **41,476.00** |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | 15,131.00 | | | | | **15,131.00** |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 10,891.00 | | | 1,210.00 | 1,210.00 | **9,681.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 25,688.00 | | | 2,854.00 | 2,854.00 | **22,834.00** |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 10,432.00 | | | | | **10,432.00** |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 26,376.00 | | | | | **26,376.00** |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 9,560.00 | | | | | **9,560.00** |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 33,334.00 | | | | | **33,334.00** |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 5,146.00 | | | | | **5,146.00** |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 15,554.00 | | | | | **15,554.00** |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | 5,044.00 | | | | | **5,044.00** |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 3,630.00 | | | | | **3,630.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 8,563.00 | | | | | **8,563.00** |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (434)817-5230

**REMITTANCE ADVICE** **FY 2016**

**RMT 10** **10/21/15**

**JEFFERSON AREA BOARD FOR AGING**
**674 Hillsdale Drive, Suite 9**
**Charlottesville VA 22901**

**564**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | 44417 | | | | 6,175.00 | | 6,175.00 | (6,175.00) |
| ADRC "E" | 44415 | 9/14-9/15 | | | 7,012.50 | | 7,012.50 | (7,012.50) |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | 8,345.00 | 16,912.50 | | 16,912.50 | (16,912.50) |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | 40,550.00 | 13,470.00 | 13,470.00 | | 13,470.00 | **27,080.00** |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | 16,773.00 | 6,089.00 | 6,089.00 | | 6,089.00 | **10,684.00** |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | 12,297.00 | 4,387.00 | 4,785.00 | | 4,785.00 | **7,512.00** |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | 14,897.00 | | 6,297.00 | 368.00 | 6,665.00 | **8,232.00** |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (434)817-5230

**REMITTANCE ADVICE** **FY 2016**

**RMT 10** **10/21/15**

**JEFFERSON AREA BOARD FOR AGING**
**674 Hillsdale Drive, Suite 9**
**Charlottesville VA 22901**

**564**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 1,200.00 | 1,200.00 | 1,200.00 | | 1,200.00 | |
| FAN CARE PROGRAM | 71001 | 2014 | 1,200.00 | 1,200.00 | 1,200.00 | | 1,200.00 | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 1,405,701.00 | 65,071.00 | 149,414.00 | 100,235.00 | 249,649.00 | 1,156,052.00 |
| | | | | | 10.63% | | 17.76% | |

VICAP AWARD - MIPPA - DUALS
SNAP AWARD

Attention: Finance Director (434)385-9209

**REMITTANCE ADVICE** FY 2016

**RMT 11** 10/21/15

**CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING**
**P O BOX 1390**
**501 12TH ST**
**LYNCHBURG VA 24505**

565

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 44,520.00 | | | 33,228.00 | 33,228.00 | **11,292.00** |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 2,540.00 | | | 2,540.00 | 2,540.00 | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 13,265.00 | | | 13,265.00 | 13,265.00 | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 1,142.00 | | | 1,142.00 | 1,142.00 | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 4,606.00 | | | 4,606.00 | 4,606.00 | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 414.00 | | | 414.00 | 414.00 | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 1,050.00 | | | 1,050.00 | 1,050.00 | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 387,330.00 | | | | | **387,330.00** |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 221,030.00 | | | 34,722.00 | 34,722.00 | **186,308.00** |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 256,974.00 | | | 31,775.00 | 31,775.00 | **225,199.00** |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 12,175.00 | | | 1,078.00 | 1,078.00 | **11,097.00** |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 122,870.00 | | | 11,931.00 | 11,931.00 | **110,939.00** |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 3,258.00 | | | 198.00 | 198.00 | **3,060.00** |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 10,427.00 | | | 863.00 | 863.00 | **9,564.00** |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 13,887.00 | | | 12,836.00 | 12,836.00 | **1,051.00** |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 75,167.00 | | | | | **75,167.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | 2,254.00 | | | 2,254.00 | 2,254.00 | |
| DMAS OMBUDSMAN | | 46200 | FY16 | 6,164.00 | | | | | **6,164.00** |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP FFY '13 | | 44114 | 04/13 - 03/14 | 46,974.00 | 46,974.00 | 46,974.00 | | 46,974.00 | |
| VICAP FFY '14 | | 44115 | 04/14 - 03/15 | 27,562.00 | 9,704.00 | 27,562.00 | | 27,562.00 | |
| VICAP FFY '15 | | 44116 | 04/15 - 03/16 | 27,800.00 | | 9,013.00 | 2,838.00 | 11,851.00 | **15,949.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | 22,420.00 | | 14,666.00 | 3,892.00 | 18,558.00 | **3,862.00** |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 1,483.00 | | 420.00 | 2.00 | 422.00 | **1,061.00** |

Attention: Finance Director (434)385-9209

**REMITTANCE ADVICE** **FY 2016**

**RMT 11** **10/21/15**

**CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING**
**P O BOX 1390**
**501 12TH ST**
**LYNCHBURG VA 24505**

**565**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | 14,346.00 | | | 4,653.00 | 4,653.00 | 9,693.00 |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 27,039.00 | | | 6,546.00 | 6,546.00 | 20,493.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 3,472.00 | | | | | 3,472.00 |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 51,231.00 | | | 17,245.00 | 17,245.00 | 33,986.00 |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | 7,800.00 | | | 2,634.00 | 2,634.00 | 5,166.00 |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | 2,050.00 | | | 2,050.00 | 2,050.00 | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | 4,712.00 | | | 1,613.00 | 1,613.00 | 3,099.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 4,345.00 | | | 3,053.00 | 3,053.00 | 1,292.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 41,484.00 | | | | | 41,484.00 |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 57,984.00 | | | | | 57,984.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 108,474.00 | | | | | 108,474.00 |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 155,703.00 | | | | | 155,703.00 |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 23,812.00 | | | | | 23,812.00 |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 32,062.00 | | | 2,710.00 | 2,710.00 | 29,352.00 |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 14,642.00 | | | | | 14,642.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 36,639.00 | | | | | 36,639.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 14,880.00 | | | | | 14,880.00 |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 40,785.00 | | | | | 40,785.00 |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 14,744.00 | | | | | 14,744.00 |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 51,411.00 | | | | | 51,411.00 |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 7,938.00 | | | | | 7,938.00 |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 10,687.00 | | | | | 10,687.00 |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 4,881.00 | | | | | 4,881.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 12,213.00 | | | | | 12,213.00 |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (434)385-9209

REMITTANCE ADVICE FY 2016

RMT 11 10/21/15

CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING
P O BOX 1390
501 12TH ST
LYNCHBURG VA 24505

565

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | 44417 | | | | 400.00 | | 400.00 | (400.00) |
| ADRC "E" | 44415 | 9/14-9/15 | | | 1,225.00 | | 1,225.00 | (1,225.00) |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | 23,825.00 | 33,400.00 | | 33,400.00 | (33,400.00) |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (434)385-9209

**REMITTANCE ADVICE** FY 2016

**RMT 11** 10/21/15

CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING
P O BOX 1390
501 12TH ST
LYNCHBURG VA 24505

565

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | 20,000.00 | 20,000.00 | 20,000.00 | | 20,000.00 | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 2,068,646.00 | 100,503.00 | 153,660.00 | 199,138.00 | 352,798.00 | 1,715,848.00 |
| | | | | | 7.43% | | 17.05% | |

VICAP AWARD - MIPPA - DUALS

Attention: Finance Director (276)632-6252

**REMITTANCE ADVICE** FY 2016

**RMT 12** 10/21/15

**SOUTHERN AREA AGENCY ON AGING**
**204 CLEVELAND AVENUE**
**Martinsville VA 24112**

566

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 8,619.00 | | | 8,619.00 | 8,619.00 | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 3,701.00 | | | 3,701.00 | 3,701.00 | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 19,328.00 | | | 19,328.00 | 19,328.00 | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 1,664.00 | | | 1,664.00 | 1,664.00 | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 6,711.00 | | | 6,711.00 | 6,711.00 | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 604.00 | | | 604.00 | 604.00 | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 667.00 | | | 667.00 | 667.00 | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 638,592.00 | | | 98,056.00 | 98,056.00 | **540,536.00** |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 269,735.00 | | | 37,544.00 | 37,544.00 | **232,191.00** |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 384,044.00 | | | 52,702.00 | 52,702.00 | **331,342.00** |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 25,902.00 | | | 3,335.00 | 3,335.00 | **22,567.00** |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 183,622.00 | | | 20,694.00 | 20,694.00 | **162,928.00** |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 4,913.00 | | | 368.00 | 368.00 | **4,545.00** |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 8,828.00 | | | 927.00 | 927.00 | **7,901.00** |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 2,693.00 | | | 2,693.00 | 2,693.00 | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 113,335.00 | | | 15,234.00 | 15,234.00 | **98,101.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | 4,102.00 | | | | | **4,102.00** |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | 282,544.00 | 282,544.00 | 282,544.00 | | 282,544.00 | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | 310,837.00 | 93,163.00 | 310,837.00 | | 310,837.00 | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | 294,821.00 | | 45,792.00 | 48,201.00 | 93,993.00 | **200,828.00** |
| | | | | | | | | | |
| VICAP FFY '13 | | 44114 | 04/13 - 03/14 | 33,603.00 | 33,603.00 | 33,603.00 | | 33,603.00 | |
| VICAP FFY '14 | | 44115 | 04/14 - 03/15 | 29,147.00 | 5,289.00 | 29,147.00 | | 29,147.00 | |
| VICAP FFY '15 | | 44116 | 04/15 - 03/16 | 29,339.00 | | 18,747.00 | | 18,747.00 | **10,592.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | 25,941.00 | | 16,195.00 | 9,746.00 | 25,941.00 | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 5,852.00 | | 2,012.00 | 3,840.00 | 5,852.00 | |

Attention: Finance Director (276)632-6252

REMITTANCE ADVICE FY 2016

RMT 12 10/21/15

SOUTHERN AREA AGENCY ON AGING
204 CLEVELAND AVENUE
Martinsville VA 24112

566

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 61,220.00 | | | 17,824.00 | 17,824.00 | 43,396.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 22,121.00 | | | 10,218.00 | 10,218.00 | 11,903.00 |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 78,221.00 | | | 26,231.00 | 26,231.00 | 51,990.00 |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | 11,908.00 | | | 4,008.00 | 4,008.00 | 7,900.00 |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | 3,855.00 | | | 1,253.00 | 1,253.00 | 2,602.00 |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | 3,355.00 | | | | | 3,355.00 |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | 4,064.00 | | | 1,354.00 | 1,354.00 | 2,710.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 18,059.00 | | | 6,020.00 | 6,020.00 | 12,039.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 60,445.00 | | | | | 60,445.00 |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 148,243.00 | | | | | 148,243.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 99,902.00 | | | | | 99,902.00 |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 231,941.00 | | | | | 231,941.00 |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 35,479.00 | | | | | 35,479.00 |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 32,764.00 | | | | | 32,764.00 |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | 5,032.00 | | | | | 5,032.00 |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 12,114.00 | | | | | 12,114.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 53,385.00 | | | | | 53,385.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 21,681.00 | | | | | 21,681.00 |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 60,810.00 | | | | | 60,810.00 |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 21,967.00 | | | | | 21,967.00 |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 76,599.00 | | | | | 76,599.00 |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 11,826.00 | | | | | 11,826.00 |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 10,921.00 | | | | | 10,921.00 |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | 1,678.00 | | | | | 1,678.00 |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 4,038.00 | | | | | 4,038.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 17,795.00 | | | | | 17,795.00 |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (276)632-6252

REMITTANCE ADVICE FY 2016

RMT 12 10/21/15

SOUTHERN AREA AGENCY ON AGING
204 CLEVELAND AVENUE
Martinsville VA 24112

566

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | 30,340.00 | 30,340.00 | 30,340.00 | | 30,340.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | 23,840.00 | 23,840.00 | 23,840.00 | | 23,840.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | 25,075.00 | | 25,075.00 | | 25,075.00 | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (276)632-6252

**REMITTANCE ADVICE** **FY 2016**

**RMT 12** **10/21/15**

**SOUTHERN AREA AGENCY ON AGING**
**204 CLEVELAND AVENUE**
**Martinsville VA 24112**

**566**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 5,100.00 | 5,100.00 | 5,100.00 | | 5,100.00 | |
| FAN CARE PROGRAM | 71001 | 2014 | 5,074.00 | 5,074.00 | 5,074.00 | | 5,074.00 | |
| FAN CARE PROGRAM | 71001 | 2015 | 4,300.00 | | 4,300.00 | | 4,300.00 | |
| SR. FARMER'S MARKET | 44013 | 2013 | 2,186.00 | 2,186.00 | 2,186.00 | | 2,186.00 | |
| SR. FARMER'S MARKET | 44014 | 2014 | 2,467.00 | 2,467.00 | 2,467.00 | | 2,467.00 | |
| SR. FARMER'S MARKET | 44015 | 2015 | 2,364.00 | | 2,364.00 | | 2,364.00 | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | 16,965.00 | 16,965.00 | 16,965.00 | | 16,965.00 | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 3,916,278.00 | 500,571.00 | 856,588.00 | 401,542.00 | 1,258,130.00 | 2,658,148.00 |
| | | | | | 21.87% | | 32.13% | |

**SFMNP AWARD**
**VICAP AWARD - MIPPA - DUALS**
**DOL Modification**

Attention: Finance Director (434)447-4074

**REMITTANCE ADVICE** **FY 2016**

**RMT 13** **10/21/15**

**LAKE COUNTRY AREA AGENCY ON AGING**
**1106 W. Danville Street**
**South Hill VA 23970-3501**

**567**

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 4,809.00 | | | 4,809.00 | 4,809.00 | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 2,065.00 | | | 2,065.00 | 2,065.00 | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 10,784.00 | | | 10,784.00 | 10,784.00 | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 928.00 | | | | | 928.00 |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 3,744.00 | | | 3,744.00 | 3,744.00 | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 337.00 | | | 337.00 | 337.00 | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 285.00 | | | | | 285.00 |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 317,533.00 | | | 62,789.00 | 62,789.00 | 254,744.00 |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 181,178.00 | | | 22,739.00 | 22,739.00 | 158,439.00 |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 210,727.00 | | | 10,851.00 | 10,851.00 | 199,876.00 |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 18,049.00 | | | | | 18,049.00 |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 100,757.00 | | | 14,457.00 | 14,457.00 | 86,300.00 |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 2,680.00 | | | 204.00 | 204.00 | 2,476.00 |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 6,878.00 | | | | | 6,878.00 |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 1,503.00 | | | 1,498.00 | 1,498.00 | 5.00 |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 60,356.00 | | | | | 60,356.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | 8,215.00 | | | | | 8,215.00 |
| DMAS OMBUDSMAN | | 46200 | FY16 | 1,675.00 | | | | | 1,675.00 |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 37,427.00 | 26,763.00 | 37,427.00 | | 37,427.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 21,840.00 | | 6,925.00 | | 6,925.00 | 14,915.00 |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 21,909.00 | | 14,609.00 | 3,014.00 | 17,623.00 | 4,286.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | 8,943.00 | | 3,199.00 | 1,027.00 | 4,226.00 | 4,717.00 |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 2,630.00 | | 2,630.00 | | 2,630.00 | |

Attention: Finance Director (434)447-4074

**REMITTANCE ADVICE** **FY 2016**

**RMT 13** **10/21/15**

**LAKE COUNTRY AREA AGENCY ON AGING**
**1106 W. Danville Street**
**South Hill VA 23970-3501**

**567**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | 2,721.00 | | | 2,721.00 | 2,721.00 | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 4,490.00 | | | 4,490.00 | 4,490.00 | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 7,290.00 | | | | | 7,290.00 |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 22,490.00 | | | 5,162.00 | 5,162.00 | 17,328.00 |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | 3,924.00 | | | | | 3,924.00 |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | 1,789.00 | | | | | 1,789.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 10,568.00 | | | | | 10,568.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 33,725.00 | | | 3,432.00 | 3,432.00 | 30,293.00 |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 100,149.00 | | | 7,319.00 | 7,319.00 | 92,830.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 36,233.00 | | | | | 36,233.00 |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 127,538.00 | | | | | 127,538.00 |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 19,506.00 | | | | | 19,506.00 |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 9,138.00 | | | | | 9,138.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 29,786.00 | | | | | 29,786.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 12,097.00 | | | | | 12,097.00 |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 33,417.00 | | | | | 33,417.00 |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 12,078.00 | | | | | 12,078.00 |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 42,114.00 | | | | | 42,114.00 |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 6,502.00 | | | | | 6,502.00 |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 3,046.00 | | | | | 3,046.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 9,929.00 | | | | | 9,929.00 |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (434)447-4074

REMITTANCE ADVICE FY 2016

RMT 13 10/21/15

LAKE COUNTRY AREA AGENCY ON AGING
1106 W. Danville Street
South Hill VA 23970-3501

567

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (434)447-4074

**REMITTANCE ADVICE** **FY 2016**

**RMT 13** **10/21/15**

**LAKE COUNTRY AREA AGENCY ON AGING**
**1106 W. Danville Street**
**South Hill VA 23970-3501**

**567**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | 2,500.00 | 2,500.00 | 2,500.00 | | 2,500.00 | |
| FAN CARE PROGRAM | 71001 | 2015 | 2,500.00 | | 2,500.00 | | 2,500.00 | |
| SR. FARMER'S MARKET | 44013 | 2013 | 446.00 | 446.00 | 446.00 | | 446.00 | |
| SR. FARMER'S MARKET | 44014 | 2014 | 524.00 | 524.00 | 524.00 | | 524.00 | |
| SR. FARMER'S MARKET | 44015 | 2015 | 515.00 | | 515.00 | | 515.00 | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 1,560,267.00 | 30,233.00 | 71,275.00 | 161,442.00 | 232,717.00 | 1,327,550.00 |
| | | | | | 4.57% | | 14.92% | |

**VICAP AWARD - MIPPA - DUALS**
**SFMNP AWARD**

Attention: Finance Director (434)767-2529

**REMITTANCE ADVICE** FY 2016

**RMT 14** 10/15/15

**PIEDMONT SENIOR RESOURCES**
**P. O. Box 398**
**Burkeville VA 23922-0398**

568

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 4,476.00 | | | | | 4,476.00 |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 1,922.00 | | | | | 1,922.00 |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 10,038.00 | | | | | 10,038.00 |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 864.00 | | | | | 864.00 |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 3,485.00 | | | | | 3,485.00 |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 313.00 | | | | | 313.00 |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 292.00 | | | | | 292.00 |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 349,435.00 | | | | | 349,435.00 |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 158,869.00 | | | | | 158,869.00 |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 184,413.00 | | | | | 184,413.00 |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 17,799.00 | | | | | 17,799.00 |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 98,500.00 | | | | | 98,500.00 |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 2,666.00 | | | | | 2,666.00 |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 6,910.00 | | | | | 6,910.00 |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 1,399.00 | | | | | 1,399.00 |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 41,136.00 | | | | | 41,136.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | 1,715.00 | | | | | 1,715.00 |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | | | | | | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 21,891.00 | | 17,700.00 | | 17,700.00 | 4,191.00 |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 21,988.00 | | 14,231.00 | | 14,231.00 | 7,757.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | 9,124.00 | | 3,154.00 | | 3,154.00 | 5,970.00 |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 3,833.00 | | 1,335.00 | | 1,335.00 | 2,498.00 |

Attention: Finance Director (434)767-2529

REMITTANCE ADVICE FY 2016

RMT 14 10/15/15

PIEDMONT SENIOR RESOURCES
P. O. Box 398
Burkeville VA 23922-0398

568

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 31,392.00 | | | | | 31,392.00 |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 97,483.00 | | | | | 97,483.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 35,219.00 | | | | | 35,219.00 |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 123,920.00 | | | | | 123,920.00 |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 18,960.00 | | | | | 18,960.00 |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 9,188.00 | | | | | 9,188.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 27,726.00 | | | | | 27,726.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 11,260.00 | | | | | 11,260.00 |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 32,527.00 | | | | | 32,527.00 |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 11,739.00 | | | | | 11,739.00 |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 40,936.00 | | | | | 40,936.00 |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 6,320.00 | | | | | 6,320.00 |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 3,063.00 | | | | | 3,063.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 9,242.00 | | | | | 9,242.00 |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (434)767-2529

REMITTANCE ADVICE FY 2016

RMT 14 10/15/15

PIEDMONT SENIOR RESOURCES
P. O. Box 398
Burkeville VA 23922-0398

568

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | 850.00 | | 850.00 | (850.00) |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (434)767-2529

**REMITTANCE ADVICE** **FY 2016**

**RMT 14** **10/15/15**

**PIEDMONT SENIOR RESOURCES**
**P. O. Box 398**
**Burkeville VA 23922-0398**

**568**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 1,100.00 | | | | | 1,100.00 |
| FAN CARE PROGRAM | 71001 | 2014 | 1,100.00 | 1,100.00 | 1,100.00 | | 1,100.00 | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | 400.00 | 400.00 | 400.00 | | 400.00 | |
| SR. FARMER'S MARKET | 44014 | 2014 | 400.00 | | 400.00 | | 400.00 | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 1,403,043.00 | 1,500.00 | 39,170.00 | | 39,170.00 | 1,363,873.00 |
| | | | | | 2.79% | | 2.79% | |

**VICAP AWARD - MIPPA - DUALS**
**Transfer - Title III B, C1, C2**

Attention: Betsy Bushkar 649-2258

**REMITTANCE ADVICE** **FY 2016**

**RMT 15** **10/21/15**

**SENIOR CONNECTIONS - CAPITAL AAA**
**24 E. Cary Street**
**Richmond VA 23219-1496**

**569**

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 41,030.00 | | | 41,030.00 | 41,030.00 | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 33,883.00 | | | 33,883.00 | 33,883.00 | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 95,945.00 | | | | | 95,945.00 |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 3,094.00 | | | 3,094.00 | 3,094.00 | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 37,480.00 | | | 25,000.00 | 25,000.00 | 12,480.00 |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 1,122.00 | | | 1,122.00 | 1,122.00 | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 2,483.00 | | | 2,483.00 | 2,483.00 | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 1,064,628.00 | | | 58,970.00 | 58,970.00 | 1,005,658.00 |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 631,196.00 | | | 26,117.00 | 26,117.00 | 605,079.00 |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 458,096.00 | | | | | 458,096.00 |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 49,532.00 | | | 1,906.00 | 1,906.00 | 47,626.00 |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 305,134.00 | | | | | 305,134.00 |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 7,815.00 | | | 378.00 | 378.00 | 7,437.00 |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 17,077.00 | | | 717.00 | 717.00 | 16,360.00 |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 15,008.00 | | | 10,000.00 | 10,000.00 | 5,008.00 |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 95,297.00 | | | | | 95,297.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | 14,574.00 | | | | | 14,574.00 |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | 337,230.00 | 333,725.00 | 333,725.00 | | 333,725.00 | 3,505.00 |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | 339,510.00 | 65,500.00 | 335,335.00 | | 335,335.00 | 4,175.00 |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | 339,491.00 | | 66,800.00 | 22,700.00 | 89,500.00 | 249,991.00 |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 60,441.00 | 48,762.00 | 60,441.00 | | 60,441.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 46,360.00 | | 46,360.00 | | 46,360.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 47,520.00 | | 2,000.00 | 8,000.00 | 10,000.00 | 37,520.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | 16,472.00 | | 16,472.00 | | 16,472.00 | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | 51,060.00 | | 36,900.00 | 14,160.00 | 51,060.00 | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 19,663.00 | | | | | 19,663.00 |

Attention: Betsy Bushkar 649-2258

**REMITTANCE ADVICE** **FY 2016**

**RMT 15** **10/21/15**

**SENIOR CONNECTIONS - CAPITAL AAA**
**24 E. Cary Street**
**Richmond VA 23219-1496**

**569**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 10,000.00 | | | 10,000.00 | 10,000.00 | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 85,914.00 | | | 38,000.00 | 38,000.00 | **47,914.00** |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 112,413.00 | | | 15,000.00 | 15,000.00 | **97,413.00** |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 227,057.00 | | | 22,000.00 | 22,000.00 | **205,057.00** |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 260,049.00 | | | 8,000.00 | 8,000.00 | **252,049.00** |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 321,204.00 | | | | | **321,204.00** |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 59,783.00 | | | 7,000.00 | 7,000.00 | **52,783.00** |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 32,338.00 | | | 3,500.00 | 3,500.00 | **28,838.00** |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | 11,250.00 | | | 2,500.00 | 2,500.00 | **8,750.00** |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 24,954.00 | | | 2,700.00 | 2,700.00 | **22,254.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 99,283.00 | | | 7,200.00 | 7,200.00 | **92,083.00** |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 40,322.00 | | | | | **40,322.00** |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 92,134.00 | | | | | **92,134.00** |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 92,017.00 | | | | | **92,017.00** |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 84,072.00 | | | | | **84,072.00** |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 19,928.00 | | | | | **19,928.00** |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 10,779.00 | | | | | **10,779.00** |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | 3,750.00 | | | | | **3,750.00** |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 8,318.00 | | | | | **8,318.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 33,094.00 | | | | | **33,094.00** |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | 50,000.00 | | 20,500.00 | 7,700.00 | 28,200.00 | **21,800.00** |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | 57,521.00 | | | | | **57,521.00** |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Betsy Bushkar 649-2258

**REMITTANCE ADVICE** FY 2016

**RMT 15** 10/21/15

**SENIOR CONNECTIONS - CAPITAL AAA**
**24 E. Cary Street**
**Richmond VA 23219-1496**

569

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | 42,884.00 | 42,884.00 | 42,884.00 | | 42,884.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | 41,838.00 | 41,838.00 | 41,838.00 | | 41,838.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | 37,465.00 | | 37,465.00 | | 37,465.00 | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | 2,155.00 | | 2,155.00 | (2,155.00) |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | 12,100.00 | 4,408.00 | 4,408.00 | | 4,408.00 | 7,692.00 |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | 6,116.00 | 6,116.00 | 6,116.00 | | 6,116.00 | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | 5,258.77 | 5,258.77 | 5,258.77 | | 5,258.77 | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | 5,078.29 | | 5,078.29 | | 5,078.29 | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Betsy Bushkar 649-2258

**REMITTANCE ADVICE** **FY 2016**

**RMT 15** **10/21/15**

**SENIOR CONNECTIONS - CAPITAL AAA**
**24 E. Cary Street**
**Richmond VA 23219-1496**

**569**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 9,500.00 | 9,500.00 | 9,500.00 | | 9,500.00 | |
| FAN CARE PROGRAM | 71001 | 2014 | 9,473.00 | 9,473.00 | 9,473.00 | | 9,473.00 | |
| FAN CARE PROGRAM | 71001 | 2015 | 8,100.00 | | 8,100.00 | | 8,100.00 | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | 20,000.00 | 20,000.00 | 20,000.00 | | 20,000.00 | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 6,065,134.06 | 587,464.77 | 1,110,809.06 | 373,160.00 | 1,483,969.06 | 4,581,165.00 |
| | | | | | 18.31% | | 24.47% | |

VICAP AWARD - MIPPA - DUALS

Attention: Finance Director (540)371-3384

**REMITTANCE ADVICE** FY 2016

**RMT 16** 10/15/15

**RAPPAHANNOCK AREA AGENCY ON AGING**
**460 Lendall Lane**
**Fredericksburg VA 22405**

570

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 23,447.00 | | | | | 23,447.00 |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 8,284.00 | | | | | 8,284.00 |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 7,586.00 | | | | | 7,586.00 |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | 147,267.00 | 146,116.00 | 146,116.00 | | 146,116.00 | 1,151.00 |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | 173,171.00 | 173,059.00 | 173,059.00 | | 173,059.00 | 112.00 |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | 169,754.00 | | 169,754.00 | | 169,754.00 | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | 169,745.00 | | 28,203.00 | 14,609.00 | 42,812.00 | 126,933.00 |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 25,569.00 | 25,569.00 | 25,569.00 | | 25,569.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 25,453.00 | 8,601.00 | 25,453.00 | | 25,453.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 25,874.00 | | 21,223.00 | 2,595.00 | 23,818.00 | 2,056.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | 18,014.00 | | 18,014.00 | | 18,014.00 | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 3,829.00 | | 3,829.00 | | 3,829.00 | |

Attention: Finance Director (540)371-3384

REMITTANCE ADVICE FY 2016

RMT 16 10/15/15

RAPPAHANNOCK AREA AGENCY ON AGING
460 Lendall Lane
Fredericksburg VA 22405

570

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 11,858.00 | | | | | 11,858.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 6,805.00 | | | | | 6,805.00 |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 12,755.00 | | | | | 12,755.00 |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | 2,317.00 | | | | | 2,317.00 |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 4,046.00 | | | | | 4,046.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (540)371-3384

REMITTANCE ADVICE FY 2016

RMT 16 10/15/15

RAPPAHANNOCK AREA AGENCY ON AGING
460 Lendall Lane
Fredericksburg VA 22405

570

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (540)371-3384

**REMITTANCE ADVICE** **FY 2016**

**RMT 16** **10/15/15**

**RAPPAHANNOCK AREA AGENCY ON AGING**
**460 Lendall Lane**
**Fredericksburg VA 22405**

**570**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | 1,000.00 | | 433.00 | | 433.00 | **567.00** |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | 40,000.00 | 40,000.00 | 40,000.00 | | 40,000.00 | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | 20,000.00 | 6,208.00 | 6,208.00 | | 6,208.00 | **13,792.00** |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 896,774.00 | 399,553.00 | 657,861.00 | 17,204.00 | 675,065.00 | 221,709.00 |
| | | | | | **73.36%** | | **75.28%** | |

**VICAP AWARD - MIPPA - DUALS**
**GUARDIAN**

Attention: Finance Director (804)758-5773

**REMITTANCE ADVICE** FY 2016

**RMT 17/18** 10/20/15

**BAY AGING**
**P. O. Box 610**
**Urbanna VA 23175-0610**

571

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 45,109.00 | | | 35,314.00 | 35,314.00 | 9,795.00 |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 35,200.00 | | | 12,927.00 | 12,927.00 | 22,273.00 |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 11,618.00 | | | 11,618.00 | 11,618.00 | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 14,190.00 | | | 629.00 | 629.00 | 13,561.00 |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 4,034.00 | | | 4,034.00 | 4,034.00 | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 363.00 | | | 363.00 | 363.00 | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 11,565.00 | | | 9,914.00 | 9,914.00 | 1,651.00 |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 344,606.00 | | | | | 344,606.00 |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 196,604.00 | | | | | 196,604.00 |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 228,748.00 | | | 82,724.00 | 82,724.00 | 146,024.00 |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 19,838.00 | | | | | 19,838.00 |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 109,372.00 | | | 15,277.00 | 15,277.00 | 94,095.00 |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 2,917.00 | | | 1,172.00 | 1,172.00 | 1,745.00 |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 15,308.00 | | | | | 15,308.00 |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 1,619.00 | | | 1,619.00 | 1,619.00 | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 110,915.00 | | | 43,429.00 | 43,429.00 | 67,486.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | 7,640.00 | | | | | 7,640.00 |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | 136,715.00 | 136,715.00 | 136,715.00 | | 136,715.00 | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | 134,017.00 | 30,929.00 | 134,017.00 | | 134,017.00 | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | 134,009.00 | | 34,959.00 | | 34,959.00 | 99,050.00 |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 72,648.00 | 61,138.00 | 72,648.00 | | 72,648.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 56,443.00 | 653.00 | 56,443.00 | | 56,443.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 57,060.00 | | 17,696.00 | 5,203.00 | 22,899.00 | 34,161.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | 48,180.00 | | | | | 48,180.00 |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 12,591.00 | | | | | 12,591.00 |

Attention: Finance Director (804)758-5773

**REMITTANCE ADVICE** **FY 2016**

**RMT 17/18** **10/20/15**

**BAY AGING**
**P. O. Box 610**
**Urbanna VA 23175-0610**

**571**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | 13,192.00 | | | 3,005.00 | 3,005.00 | **10,187.00** |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 36,454.00 | | | 12,186.00 | 12,186.00 | **24,268.00** |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 13,175.00 | | | 4,405.00 | 4,405.00 | **8,770.00** |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 46,593.00 | | | 16,668.00 | 16,668.00 | **29,925.00** |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | 7,093.00 | | | 2,371.00 | 2,371.00 | **4,722.00** |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | 30,800.00 | | | 30,800.00 | 30,800.00 | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | 16,611.00 | | | 5,537.00 | 5,537.00 | **11,074.00** |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | 7,050.00 | | | 2,356.00 | 2,356.00 | **4,694.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 10,828.00 | | | 3,609.00 | 3,609.00 | **7,219.00** |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 36,333.00 | | | | | **36,333.00** |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 108,640.00 | | | | | **108,640.00** |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 39,296.00 | | | | | **39,296.00** |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 138,312.00 | | | | | **138,312.00** |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 21,155.00 | | | | | **21,155.00** |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 92,399.00 | | | 145.00 | 145.00 | **92,254.00** |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | 24,917.00 | | | | | **24,917.00** |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 21,175.00 | | | | | **21,175.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 32,090.00 | | | | | **32,090.00** |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 13,033.00 | | | | | **13,033.00** |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 36,251.00 | | | | | **36,251.00** |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 13,099.00 | | | | | **13,099.00** |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 45,675.00 | | | | | **45,675.00** |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 7,052.00 | | | | | **7,052.00** |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 30,800.00 | | | | | **30,800.00** |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | 8,306.00 | | | | | **8,306.00** |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 7,058.00 | | | | | **7,058.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 10,697.00 | | | | | **10,697.00** |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (804)758-5773

REMITTANCE ADVICE FY 2016

RMT 17/18 10/20/15

BAY AGING
P. O. Box 610
Urbanna VA 23175-0610

571

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (804)758-5773

**REMITTANCE ADVICE** **FY 2016**

**RMT 17/18** **10/20/15**

**BAY AGING**
**P. O. Box 610**
**Urbanna VA 23175-0610**

**571**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 3,250.00 | 3,250.00 | 3,250.00 | | 3,250.00 | |
| FAN CARE PROGRAM | 71001 | 2014 | 3,250.00 | 3,250.00 | 3,250.00 | | 3,250.00 | |
| FAN CARE PROGRAM | 71001 | 2015 | 3,000.00 | | 3,000.00 | | 3,000.00 | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | 20,000.00 | 20,000.00 | 20,000.00 | | 20,000.00 | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 2,708,893.00 | 255,935.00 | 481,978.00 | 305,305.00 | 787,283.00 | 1,921,610.00 |
| | | | | | 17.79% | | 29.06% | |

VICAP AWARD - MIPPA - DUALS

Attention: Finance Director 732-7232

**REMITTANCE ADVICE** FY 2016

**RMT 19** 10/21/15

**CRATER DISTRICT AREA AGENCY ON AGING**
**23 Seyler Dr**
**Petersburg VA 23806-9243**

572

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 137,892.00 | | | 22,334.00 | 22,334.00 | 115,558.00 |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 53,159.00 | | | | | 53,159.00 |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 36,404.00 | | | 2,466.00 | 2,466.00 | 33,938.00 |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 21,017.00 | | | 1,232.00 | 1,232.00 | 19,785.00 |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 95,539.00 | | | | | 95,539.00 |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 2,807.00 | | | 123.00 | 123.00 | 2,684.00 |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 558.00 | | | | | 558.00 |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 328,526.00 | | | | | 328,526.00 |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 187,464.00 | | | | | 187,464.00 |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 217,986.00 | | | | | 217,986.00 |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 8,821.00 | | | | | 8,821.00 |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 104,228.00 | | | | | 104,228.00 |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 2,767.00 | | | | | 2,767.00 |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 8,144.00 | | | | | 8,144.00 |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 1,562.00 | | | | | 1,562.00 |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 40,140.00 | | | | | 40,140.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | 15,720.00 | | | | | 15,720.00 |
| DMAS OMBUDSMAN | | 46200 | FY16 | 3,277.00 | | | | | 3,277.00 |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | 156,471.00 | 153,573.00 | 153,573.00 | | 153,573.00 | 2,898.00 |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | 145,828.00 | 135,786.00 | 135,786.00 | | 135,786.00 | 10,042.00 |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | 142,951.00 | 16,463.00 | 126,613.00 | | 126,613.00 | 16,338.00 |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | 142,943.00 | | 33,805.00 | 11,000.00 | 44,805.00 | 98,138.00 |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 24,943.00 | 24,943.00 | 24,943.00 | | 24,943.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 23,837.00 | 6,478.00 | 21,452.00 | | 21,452.00 | 2,385.00 |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 23,958.00 | | 13,223.00 | 3,754.00 | 16,977.00 | 6,981.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | 13,631.00 | | 1,520.00 | 5,051.00 | 6,571.00 | 7,060.00 |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 6,399.00 | | 1,196.00 | 3,119.00 | 4,315.00 | 2,084.00 |

Attention: Finance Director 732-7232

**REMITTANCE ADVICE** FY 2016

**RMT 19** 10/21/15

**CRATER DISTRICT AREA AGENCY ON AGING**
**23 Seyler Dr**
**Petersburg VA 23806-9243**

572

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | 8,222.00 | | | 4,170.00 | 4,170.00 | 4,052.00 |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 34,349.00 | | | | | 34,349.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 3,063.00 | | | 3,063.00 | 3,063.00 | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 43,897.00 | | | 14,632.00 | 14,632.00 | 29,265.00 |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | 475.00 | | | 475.00 | 475.00 | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 10,171.00 | | | 4,238.00 | 4,238.00 | 5,933.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 35,068.00 | | | | | 35,068.00 |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 103,647.00 | | | | | 103,647.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 37,504.00 | | | | | 37,504.00 |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 132,018.00 | | | | | 132,018.00 |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 20,190.00 | | | | | 20,190.00 |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 11,102.00 | | | | | 11,102.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 30,968.00 | | | | | 30,968.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 12,577.00 | | | | | 12,577.00 |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 34,585.00 | | | | | 34,585.00 |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 12,502.00 | | | | | 12,502.00 |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 43,591.00 | | | | | 43,591.00 |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 6,730.00 | | | | | 6,730.00 |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 3,701.00 | | | | | 3,701.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 10,323.00 | | | | | 10,323.00 |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director 732-7232

**REMITTANCE ADVICE** **FY 2016**

**RMT 19** **10/21/15**

**CRATER DISTRICT AREA AGENCY ON AGING**
**23 Seyler Dr**
**Petersburg VA 23806-9243**

**572**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | 11,000.00 | 4,181.00 | 4,347.00 | | 4,347.00 | **6,653.00** |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | 8,032.36 | | 1,492.00 | | 1,492.00 | **6,540.36** |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director 732-7232

**REMITTANCE ADVICE** **FY 2016**

**RMT 19** **10/21/15**

**CRATER DISTRICT AREA AGENCY ON AGING**
**23 Seyler Dr**
**Petersburg VA 23806-9243**

**572**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | 2,100.00 | 2,100.00 | 2,100.00 | | 2,100.00 | |
| FAN CARE PROGRAM | 71001 | 2014 | 2,100.00 | | 2,097.00 | | 2,097.00 | 3.00 |
| FAN CARE PROGRAM | 71001 | 2015 | 2,100.00 | | | 2,016.00 | 2,016.00 | 84.00 |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 2,566,987.36 | 343,524.00 | 522,147.00 | 77,673.00 | 599,820.00 | 1,967,167.36 |
| | | | | | 20.34% | | 23.37% | |

**Note:**
**Title III-D FY'15 Obligation Amt - $ 21,017**
**42414 (10,095) & 42415 (10,922)**

**VICAP AWARD - MIPPA - DUALS**
**SNAP AWARD**

Attention: Finance Director FAX (757)222-4548

**REMITTANCE ADVICE** FY 2016

**RMT 20** 10/21/15

**SENIOR SERVICES of SOUTHEASTERN VIRGINIA**
**5 Interstate Corporate Center**
**6350 Center Drive, Suite 101**
**Norfolk VA 23502**

573

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 145,794.00 | | | 117,024.00 | 117,024.00 | **28,770.00** |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 7,935.00 | | | 7,935.00 | 7,935.00 | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 176,161.00 | | | 20,987.00 | 20,987.00 | **155,174.00** |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 3,566.00 | | | 3,566.00 | 3,566.00 | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 26,515.00 | | | 12,129.00 | 12,129.00 | **14,386.00** |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 6,234.00 | | | 339.00 | 339.00 | **5,895.00** |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 2,041.00 | | | 2,041.00 | 2,041.00 | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 1,360,581.00 | | | | | **1,360,581.00** |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 792,918.00 | | | 128,003.00 | 128,003.00 | **664,915.00** |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 513,530.00 | | | | | **513,530.00** |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 62,020.00 | | | 7,888.00 | 7,888.00 | **54,132.00** |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 378,564.00 | | | | | **378,564.00** |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 9,985.00 | | | | | **9,985.00** |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 14,845.00 | | | 851.00 | 851.00 | **13,994.00** |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 5,773.00 | | | 5,773.00 | 5,773.00 | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 106,264.00 | | | 14,259.00 | 14,259.00 | **92,005.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | 11,792.00 | | | | | **11,792.00** |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 57,629.00 | 57,629.00 | 57,629.00 | | 57,629.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 47,410.00 | | 47,410.00 | | 47,410.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 48,430.00 | | | | | **48,430.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | 69,615.00 | | 6,212.00 | 23,712.00 | 29,924.00 | **39,691.00** |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 23,404.00 | | | | | **23,404.00** |

Attention: Finance Director FAX (757)222-4548

**REMITTANCE ADVICE** FY 2016

**RMT 20** 10/21/15

**SENIOR SERVICES of SOUTHEASTERN VIRGINIA**
**5 Interstate Corporate Center**
**6350 Center Drive, Suite 101**
**Norfolk VA 23502**

573

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 32,307.00 | | | 32,307.00 | 32,307.00 | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 50,671.00 | | | 26,521.00 | 26,521.00 | **24,150.00** |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | 30,211.00 | | | 3,570.00 | 3,570.00 | **26,641.00** |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | 100.00 | | | 100.00 | 100.00 | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 16,608.00 | | | 8,059.00 | 8,059.00 | **8,549.00** |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 129,581.00 | | | 17,204.00 | 17,204.00 | **112,377.00** |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 209,116.00 | | | | | **209,116.00** |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 523,673.00 | | | 207,563.00 | 207,563.00 | **316,110.00** |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 261,344.00 | | | | | **261,344.00** |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 73,487.00 | | | 8,165.00 | 8,165.00 | **65,322.00** |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 90,634.00 | | | | | **90,634.00** |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | 6,438.00 | | | | | **6,438.00** |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 21,543.00 | | | | | **21,543.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 114,446.00 | | | | | **114,446.00** |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 46,480.00 | | | | | **46,480.00** |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 75,492.00 | | | | | **75,492.00** |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 159,291.00 | | | | | **159,291.00** |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 95,195.00 | | | | | **95,195.00** |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 24,496.00 | | | | | **24,496.00** |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 30,211.00 | | | | | **30,211.00** |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | 2,146.00 | | | | | **2,146.00** |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 7,181.00 | | | | | **7,181.00** |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 38,149.00 | | | | | **38,149.00** |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director FAX (757)222-4548

**REMITTANCE ADVICE** FY 2016

**RMT 20** 10/21/15

**SENIOR SERVICES of SOUTHEASTERN VIRGINIA**
**5 Interstate Corporate Center**
**6350 Center Drive, Suite 101**
**Norfolk VA 23502**

573

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | 60,000.00 | 60,000.00 | 60,000.00 | | 60,000.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | 48,000.00 | 48,000.00 | 48,000.00 | | 48,000.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | 37,465.00 | | 37,465.00 | | 37,465.00 | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | 44417 | | | | 350.00 | | 350.00 | (350.00) |
| ADRC "E" | 44415 | 9/14-9/15 | | | 4,325.00 | | 4,325.00 | (4,325.00) |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | 4,712.50 | 5,087.50 | | 5,087.50 | (5,087.50) |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director FAX (757)222-4548

**REMITTANCE ADVICE** FY 2016

**RMT 20** 10/21/15

**SENIOR SERVICES of SOUTHEASTERN VIRGINIA**
**5 Interstate Corporate Center**
**6350 Center Drive, Suite 101**
**Norfolk VA 23502**

573

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | 1,009.00 | 1,009.00 | 1,009.00 | | 1,009.00 | |
| SR. FARMER'S MARKET | 44014 | 2014 | 1,129.00 | 1,129.00 | 1,129.00 | | 1,129.00 | |
| SR. FARMER'S MARKET | 44015 | 2015 | 1,095.00 | | 1,095.00 | | 1,095.00 | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | 80,000.00 | 68,845.00 | 68,845.00 | | 68,845.00 | **11,155.00** |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | 20,000.00 | 20,000.00 | 20,000.00 | | 20,000.00 | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 6,158,504.00 | 261,324.50 | 358,556.50 | 647,996.00 | 1,006,552.50 | 5,151,951.50 |
| | | | | | **5.82%** | | **16.34%** | |

**SFMNP AWARD**
**VICAP AWARD - MIPPA - DUALS**

Attention: Finance Director (757)873-1437

**REMITTANCE ADVICE** **FY 2016**

**RMT 21** **10/21/15**

**PENINSULA AREA AGENCY ON AGING**
**739 Thimble Shoals Boulevard, Suite 1000**
**Executive Center Building 1000**
**Newport News VA 23606-3562**

**574**

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 7,424.00 | | | | | 7,424.00 |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 65,650.00 | | | 22,816.00 | 22,816.00 | 42,834.00 |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 16,649.00 | | | | | 16,649.00 |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 1,433.00 | | | | | 1,433.00 |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 21,656.00 | | | 11,381.00 | 11,381.00 | 10,275.00 |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 520.00 | | | | | 520.00 |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 535,282.00 | | | | | 535,282.00 |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 243,583.00 | | | | | 243,583.00 |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 281,569.00 | | | | | 281,569.00 |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 23,596.00 | | | | | 23,596.00 |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 150,479.00 | | | | | 150,479.00 |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 3,953.00 | | | | | 3,953.00 |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 2,320.00 | | | | | 2,320.00 |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 114,268.00 | | | | | 114,268.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | | | | | | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | | | | | | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | | | | | | |

Attention: Finance Director (757)873-1437

**REMITTANCE ADVICE** **FY 2016**

**RMT 21** **10/21/15**

**PENINSULA AREA AGENCY ON AGING**
**739 Thimble Shoals Boulevard, Suite 1000**
**Executive Center Building 1000**
**Newport News VA 23606-3562**

**574**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | 3,683.00 | | | 3,683.00 | 3,683.00 | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 42,718.00 | | | | | 42,718.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 10,174.00 | | | 10,174.00 | 10,174.00 | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 14,709.00 | | | 14,709.00 | 14,709.00 | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | 2,831.00 | | | | | 2,831.00 |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 52,066.00 | | | | | 52,066.00 |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 150,028.00 | | | | | 150,028.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 54,332.00 | | | | | 54,332.00 |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 191,296.00 | | | | | 191,296.00 |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 29,249.00 | | | | | 29,249.00 |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 77,063.00 | | | | | 77,063.00 |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | 10,030.00 | | | | | 10,030.00 |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 45,984.00 | | | | | 45,984.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 18,676.00 | | | | | 18,676.00 |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 50,063.00 | | | | | 50,063.00 |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 18,111.00 | | | | | 18,111.00 |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 63,149.00 | | | | | 63,149.00 |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 9,750.00 | | | | | 9,750.00 |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 25,688.00 | | | | | 25,688.00 |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | 3,343.00 | | | | | 3,343.00 |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 15,328.00 | | | | | 15,328.00 |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director (757)873-1437

**REMITTANCE ADVICE** **FY 2016**

**RMT 21** **10/21/15**

**PENINSULA AREA AGENCY ON AGING**
**739 Thimble Shoals Boulevard, Suite 1000**
**Executive Center Building 1000**
**Newport News VA 23606-3562**

**574**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | 29,040.00 | 29,040.00 | 29,040.00 | | 29,040.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | 39,018.00 | 39,018.00 | 39,018.00 | | 39,018.00 | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | 25,075.00 | | 25,075.00 | | 25,075.00 | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | 44415 | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | 2,157.50 | 2,157.50 | | 2,157.50 | (2,157.50) |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | 9,129.00 | 499.00 | 499.00 | | 499.00 | **8,630.00** |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director (757)873-1437

**REMITTANCE ADVICE** **FY 2016**

**RMT 21** **10/21/15**

**PENINSULA AREA AGENCY ON AGING**
**739 Thimble Shoals Boulevard, Suite 1000**
**Executive Center Building 1000**
**Newport News VA 23606-3562**

**574**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | 2,500.00 | 1,974.00 | 1,974.00 | | 1,974.00 | **526.00** |
| FAN CARE PROGRAM | 71001 | 2015 | 2,500.00 | | 1,339.00 | 1,161.00 | 2,500.00 | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 2,463,915.00 | 72,688.50 | 99,102.50 | 63,924.00 | 163,026.50 | 2,300,888.50 |
| | | | | | **4.02%** | | **6.62%** | |

Attention: Finance Director FAX (757) 442-9303

**REMITTANCE ADVICE** **FY 2016**

**RMT 22** **10/21/15**

**EASTERN SHORE AREA AGENCY ON AGING**
**5432 Bayside Rd.**
**Exmore, VA 23350**

**575**

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | 2,789.00 | | | 2,789.00 | 2,789.00 | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | 1,198.00 | | | 1,198.00 | 1,198.00 | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | 6,254.00 | | | 6,254.00 | 6,254.00 | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | 538.00 | | | 538.00 | 538.00 | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | 2,171.00 | | | 2,171.00 | 2,171.00 | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | 195.00 | | | 195.00 | 195.00 | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | 153.00 | | | 153.00 | 153.00 | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | 186,923.00 | | | 29,240.00 | 29,240.00 | **157,683.00** |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | 106,631.00 | | | 17,175.00 | 17,175.00 | **89,456.00** |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | 124,110.00 | | | 16,049.00 | 16,049.00 | **108,061.00** |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | 12,023.00 | | | 1,594.00 | 1,594.00 | **10,429.00** |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | 59,341.00 | | | 8,296.00 | 8,296.00 | **51,045.00** |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | 1,588.00 | | | 382.00 | 382.00 | **1,206.00** |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | 6,266.00 | | | 849.00 | 849.00 | **5,417.00** |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | 871.00 | | | | | **871.00** |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | 27,306.00 | | | | | **27,306.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | 900.00 | | | | | **900.00** |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | 82,029.00 | 82,029.00 | 82,029.00 | | 82,029.00 | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | 80,410.00 | 16,800.00 | 80,410.00 | | 80,410.00 | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | 80,406.00 | | 18,137.00 | 7,026.00 | 25,163.00 | **55,243.00** |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | 20,325.00 | 20,325.00 | 20,325.00 | | 20,325.00 | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | 20,033.00 | 13,451.00 | 20,033.00 | | 20,033.00 | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | 20,071.00 | | 10,997.00 | 2,545.00 | 13,542.00 | **6,529.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | 4,738.00 | | 576.00 | | 576.00 | **4,162.00** |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | 2,428.00 | | | | | **2,428.00** |

Attention: Finance Director FAX (757) 442-9303

**REMITTANCE ADVICE** **FY 2016**

**RMT 22** **10/21/15**

**EASTERN SHORE AREA AGENCY ON AGING**
**5432 Bayside Rd.**
**Exmore, VA 23350**

**575**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | 7,092.00 | | | | | 7,092.00 |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | 18,847.00 | | | 10,047.00 | 10,047.00 | 8,800.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | 7,137.00 | | | 5,536.00 | 5,536.00 | 1,601.00 |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | 7,642.00 | | | 3,000.00 | 3,000.00 | 4,642.00 |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | 3,842.00 | | | 1,621.00 | 1,621.00 | 2,221.00 |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | 2,464.00 | | | 2,000.00 | 2,000.00 | 464.00 |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | 1,608.00 | | | 1,128.00 | 1,128.00 | 480.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | 3,081.00 | | | 1,940.00 | 1,940.00 | 1,141.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | 19,557.00 | | | | | 19,557.00 |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | 58,901.00 | | | | | 58,901.00 |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | 51,301.00 | | | | | 51,301.00 |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | 44,966.00 | | | | | 44,966.00 |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | 11,467.00 | | | | | 11,467.00 |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | 29,897.00 | | | | | 29,897.00 |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | 8,189.00 | | | | | 8,189.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | 17,273.00 | | | | | 17,273.00 |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | 7,015.00 | | | | | 7,015.00 |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | 19,654.00 | | | | | 19,654.00 |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | 7,101.00 | | | | | 7,101.00 |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | 24,758.00 | | | | | 24,758.00 |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | 3,822.00 | | | | | 3,822.00 |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | 9,964.00 | | | | | 9,964.00 |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | 2,730.00 | | | | | 2,730.00 |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | 5,758.00 | | | | | 5,758.00 |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director FAX (757) 442-9303

REMITTANCE ADVICE FY 2016

RMT 22 10/21/15

EASTERN SHORE AREA AGENCY ON AGING
5432 Bayside Rd.
Exmore, VA 23350

575

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | 44417 | | | | 700.00 | | 700.00 | (700.00) |
| ADRC "E" | 44415 | 9/14-9/15 | | | 9,200.00 | | 9,200.00 | (9,200.00) |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44414 | | | 36,737.50 | 39,937.50 | | 39,937.50 | (39,937.50) |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director FAX (757) 442-9303

**REMITTANCE ADVICE** **FY 2016**

**RMT 22** **10/21/15**

**EASTERN SHORE AREA AGENCY ON AGING**
**5432 Bayside Rd.**
**Exmore, VA 23350**

**575**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | 1,009.00 | 1,009.00 | 1,009.00 | | 1,009.00 | |
| SR. FARMER'S MARKET | 44013 | 2014 | 1,129.00 | 1,129.00 | 1,129.00 | | 1,129.00 | |
| SR. FARMER'S MARKET | 44015 | 2015 | 1,095.00 | | 1,095.00 | | 1,095.00 | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 1,226,996.00 | 171,480.50 | 285,577.50 | 121,726.00 | 407,303.50 | 819,692.50 |
| | | | | | 23.27% | | 33.20% | |

VICAP AWARD - MIPPA - DUALS
SFMNP AWARD

Attention: Finance Director 540-450-2263 (FAX)

REMITTANCE ADVICE FY 2016

RMT ADULT CARE SHEN 10/15/15

ADULT CARE CENTER OF THE
NORTHERN SHENANDOAH VALLEY INC
411 North Cameron St., Ste. 100
WINCHESTER VA 22601

539

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | | | | | | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | | | | | | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | | | | | | |

Attention: Finance Director 540-450-2263 (FAX)

**REMITTANCE ADVICE** FY 2016

**RMT ADULT CARE SHEN** 10/15/15

**ADULT CARE CENTER OF THE**
**NORTHERN SHENANDOAH VALLEY INC**
**411 North Cameron St., Ste. 100**
**WINCHESTER VA 22601**

539

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | 8,366.00 | 5,193.00 | 5,193.00 | 3,126.00 | 8,319.00 | **47.00** |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director 540-450-2263 (FAX)

REMITTANCE ADVICE FY 2016

RMT ADULT CARE SHEN 10/15/15

ADULT CARE CENTER OF THE
NORTHERN SHENANDOAH VALLEY INC
411 North Cameron St., Ste. 100
WINCHESTER VA 22601

539

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44413 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director 540-450-2263 (FAX)

**REMITTANCE ADVICE** FY 2016

**RMT ADULT CARE SHEN** 10/15/15

**ADULT CARE CENTER OF THE**
**NORTHERN SHENANDOAH VALLEY INC**
**411 North Cameron St., Ste. 100**
**WINCHESTER VA 22601**

539

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 8,366.00 | 5,193.00 | 5,193.00 | 3,126.00 | 8,319.00 | 47.00 |
| | | | | | 62.07% | | 99.44% | |

Attention: Finance Director

**REMITTANCE ADVICE** FY 2016

**RMT Alleghany** 10/15/15

**ALLEGHANY HIGHLAND COMMUNITY SERVICES**
**205 E. Hawthorne Street**
**COVINGTON,VA 24426**

532

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | | | | | | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | | | | | | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | | | | | | |

Attention: Finance Director

**REMITTANCE ADVICE** FY 2016

**RMT Alleghany** 10/15/15

**ALLEGHANY HIGHLAND COMMUNITY SERVICES**
**205 E. Hawthorne Street**
**COVINGTON,VA 24426**

532

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | 57,267.00 | | | 16,948.00 | 16,948.00 | **40,319.00** |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT Alleghany 10/15/15

ALLEGHANY HIGHLAND COMMUNITY SERVICES
205 E. Hawthorne Street
COVINGTON,VA 24426

532

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44413 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director

**REMITTANCE ADVICE** FY 2016

**RMT Alleghany** 10/15/15

**ALLEGHANY HIGHLAND COMMUNITY SERVICES**
**205 E. Hawthorne Street**
**COVINGTON,VA 24426**

532

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 57,267.00 | | | 16,948.00 | 16,948.00 | 40,319.00 |
| | | | | | | | 29.59% | |

Attention: Finance Director Fax - (703)584-3398

REMITTANCE ADVICE FY 2016

RMT ARC 10/15/15

THE ARC OF NORTHERN VA
PERSONAL SUPPORT NETWORK
98 N. WASHINGTON ST
FALLS CHURCH VA 22046

584

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP FFY '13 | | 44114 | 04/13 - 03/14 | | | | | | |
| VICAP FFY '14 | | 44115 | 04/14 - 03/15 | | | | | | |
| VICAP FFY '15 | | 44116 | 04/15 - 03/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | | | | | | |

Attention: Finance Director Fax - (703)584-3398

REMITTANCE ADVICE FY 2016

RMT ARC 10/15/15

THE ARC OF NORTHERN VA
PERSONAL SUPPORT NETWORK
98 N. WASHINGTON ST
FALLS CHURCH VA 22046

584

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | 55,339.00 | | 13,835.00 | 4,613.00 | 18,448.00 | **36,891.00** |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | 92,500.00 | | 23,125.00 | 7,707.00 | 30,832.00 | **61,668.00** |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director Fax - (703)584-3398

REMITTANCE ADVICE FY 2016

RMT ARC 10/15/15

THE ARC OF NORTHERN VA
PERSONAL SUPPORT NETWORK
98 N. WASHINGTON ST
FALLS CHURCH VA 22046

584

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44413 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director Fax - (703)584-3398

**REMITTANCE ADVICE** FY 2016

**RMT ARC** 10/15/15

THE ARC OF NORTHERN VA
PERSONAL SUPPORT NETWORK
98 N. WASHINGTON ST
FALLS CHURCH VA 22046

584

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 147,839.00 | | 36,960.00 | 12,320.00 | 49,280.00 | 98,559.00 |
| | | | | | 25.00% | | 33.33% | |

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT AUTUMN 10/15/15

Autumn Valley Guardianship Inc
P O Box 847
Basye, VA 22810

550

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | | | | | | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | | | | | | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | | | | | | |

Attention: Finance Director

| REMITTANCE ADVICE | FY 2016 | Autumn Valley Guardianship Inc<br>P O Box 847<br>Basye, VA 22810 | 550 |
|---|---|---|---|
| RMT AUTUMN | 10/15/15 | | |

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | 7,000.00 | | 834.00 | 832.00 | 1,666.00 | **5,334.00** |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | 38,888.00 | | 6,814.00 | 6,816.00 | 13,630.00 | **25,258.00** |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT AUTUMN 10/15/15

Autumn Valley Guardianship Inc
P O Box 847
Basye, VA 22810

550

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44413 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

**Attention: Finance Director**

**REMITTANCE ADVICE** **FY 2016**

**RMT AUTUMN** **10/15/15**

**Autumn Valley Guardianship Inc**
**P O Box 847**
**Basye, VA 22810**

**550**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 45,888.00 | | 7,648.00 | 7,648.00 | 15,296.00 | 30,592.00 |
| | | | | | 16.67% | | 33.33% | |

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT BRIDGES 10/15/15

BRIDGES SENIOR CARE SOLUTIONS INC
P O BOX 1310
Fredericksburg VA 22402

580

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP FFY '13 | | 44114 | 04/13 - 03/14 | | | | | | |
| VICAP FFY '14 | | 44115 | 04/14 - 03/15 | | | | | | |
| VICAP FFY '15 | | 44116 | 04/15 - 03/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | | | | | | |

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT BRIDGES 10/15/15

BRIDGES SENIOR CARE SOLUTIONS INC
P O BOX 1310
Fredericksburg VA 22402

580

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | 206,440.00 | | 42,857.00 | 14,286.00 | 57,143.00 | **149,297.00** |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | 282,843.00 | | 90,086.00 | 37,112.00 | 127,198.00 | **155,645.00** |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT BRIDGES 10/15/15

BRIDGES SENIOR CARE SOLUTIONS INC
P O BOX 1310
Fredericksburg VA 22402

580

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44413 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director

**REMITTANCE ADVICE** **FY 2016**

**RMT BRIDGES** **10/15/15**

**BRIDGES SENIOR CARE SOLUTIONS INC**
**P O BOX 1310**
**Fredericksburg VA 22402**

**580**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 489,283.00 | | 132,943.00 | 51,398.00 | 184,341.00 | 304,942.00 |
| | | | | | 27.17% | | 37.68% | |

Attention: Finance Director FAX # 757-533-9562

REMITTANCE ADVICE FY 2016

RMT CATHOLIC EASTERN 10/15/15

CATHOLIC CHARITIES OF
EASTERN VIRGINIA INC
5361 A VIRGINIA BEACH BLVD
VIRGINIA BEACH VA 23462

543

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP FFY '13 | | 44114 | 04/13 - 03/14 | | | | | | |
| VICAP FFY '14 | | 44115 | 04/14 - 03/15 | | | | | | |
| VICAP FFY '15 | | 44116 | 04/15 - 03/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| | | 44417 | 9/30/14-9/30/15 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Attention: Finance Director FAX # 757-533-9562

REMITTANCE ADVICE FY 2016

RMT CATHOLIC EASTERN 10/15/15

CATHOLIC CHARITIES OF
EASTERN VIRGINIA INC
5361 A VIRGINIA BEACH BLVD
VIRGINIA BEACH VA 23462

543

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | 155,387.00 | | 34,097.00 | 12,949.00 | 47,046.00 | **108,341.00** |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | 88,500.00 | | 22,125.00 | 7,375.00 | 29,500.00 | **59,000.00** |
| PHARMACY CONNECT | 75430 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75430 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director FAX # 757-533-9562

REMITTANCE ADVICE FY 2016

RMT CATHOLIC EASTERN 10/15/15

CATHOLIC CHARITIES OF
EASTERN VIRGINIA INC
5361 A VIRGINIA BEACH BLVD
VIRGINIA BEACH VA 23462

543

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44413 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director FAX # 757-533-9562

**REMITTANCE ADVICE** FY 2016

**RMT CATHOLIC EASTERN** 10/15/15

CATHOLIC CHARITIES OF
EASTERN VIRGINIA INC
5361 A VIRGINIA BEACH BLVD
VIRGINIA BEACH VA 23462

543

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 243,887.00 | | 56,222.00 | 20,324.00 | 76,546.00 | 167,341.00 |
| | | | | | 23.05% | | 31.39% | |

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT CATHOLIC RICH 10/22/15

COMMONWEALTH CATHOLIC CHARITIES OF GREATER RICH
1601 Rolling Hills Dr.
RICHMOND VA 23229

583

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP FFY '13 | | 44114 | 04/13 - 03/14 | | | | | | |
| VICAP FFY '14 | | 44115 | 04/14 - 03/15 | | | | | | |
| VICAP FFY '15 | | 44116 | 04/15 - 03/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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Attention: Finance Director

| REMITTANCE ADVICE | FY 2016 | COMMONWEALTH CATHOLIC CHARITIES OF GREATER RICH<br>1601 Rolling Hills Dr.<br>RICHMOND VA 23229 | |
|---|---|---|---|
| RMT CATHOLIC RICH | 10/22/15 | | 583 |

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | 53,000.00 | | 20,164.00 | 10,082.00 | 30,246.00 | **22,754.00** |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | 67,979.00 | | | | | **67,979.00** |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | 172,268.00 | | 28,712.00 | 14,356.00 | 43,068.00 | **129,200.00** |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT CATHOLIC RICH 10/22/15

COMMONWEALTH CATHOLIC CHARITIES OF GREATER RICH
1601 Rolling Hills Dr.
RICHMOND VA 23229

583

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44413 | | | | | | | |
| | | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |
| | | | | | | | | |

Attention: Finance Director

**REMITTANCE ADVICE** **FY 2016**

**RMT CATHOLIC RICH** **10/22/15**

**COMMONWEALTH CATHOLIC CHARITIES OF GREATER RICH**
**1601 Rolling Hills Dr.**
**RICHMOND VA 23229**

**583**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 293,247.00 | | 48,876.00 | 24,438.00 | 73,314.00 | 219,933.00 |
| | | | | | 16.67% | | 25.00% | |

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT FAMILY SER 10/15/15

FAMILY SERVICES OF ROANOKE VALLEY
360 Campbell Ave
ROANOKE VA 24016

500

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP FFY '13 | | 44114 | 04/13 - 03/14 | | | | | | |
| VICAP FFY '14 | | 44115 | 04/14 - 03/15 | | | | | | |
| VICAP FFY '15 | | 44116 | 04/15 - 03/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | | | | | | |

Attention: Finance Director

| REMITTANCE ADVICE | FY 2016 | FAMILY SERVICES OF ROANOKE VALLEY<br>360 Campbell Ave<br>ROANOKE VA 24016 | |
|---|---|---|---|
| RMT FAMILY SER | 10/15/15 | | 500 |

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | 97,546.00 | | 15,405.00 | 7,961.00 | 23,366.00 | **74,180.00** |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | 123,192.00 | | 20,419.00 | 10,266.00 | 30,685.00 | **92,507.00** |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT FAMILY SER 10/15/15

FAMILY SERVICES OF ROANOKE VALLEY
360 Campbell Ave
ROANOKE VA 24016

500

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44413 | | | | | | | |
| | | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |
| | | | | | | | | |

Attention: Finance Director

**REMITTANCE ADVICE** **FY 2016**

**RMT FAMILY SER** **10/15/15**

**FAMILY SERVICES OF ROANOKE VALLEY**
**360 Campbell Ave**
**ROANOKE VA 24016**

**500**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 220,738.00 | | 35,824.00 | 18,227.00 | 54,051.00 | 166,687.00 |
| | | | | | 16.23% | | 24.49% | |

Attention: Finance Director FAX #285-0006

REMITTANCE ADVICE FY 2016

RMT JEWISH RICH 10/15/15

JEWISH FAMILY SERVICES - RICHMOND
6718 PATTERSON AVE
RICHMOND VA 23226

542

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP FFY '13 | | 44114 | 04/13 - 03/14 | | | | | | |
| VICAP FFY '14 | | 44115 | 04/14 - 03/15 | | | | | | |
| VICAP FFY '15 | | 44116 | 04/15 - 03/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |

Attention: Finance Director FAX #285-0006

REMITTANCE ADVICE FY 2016

RMT JEWISH RICH 10/15/15

JEWISH FAMILY SERVICES - RICHMOND
6718 PATTERSON AVE
RICHMOND VA 23226

542

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75420 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75420 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | 92,836.00 | | 23,208.00 | 7,736.00 | 30,944.00 | **61,892.00** |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | 45,659.00 | | 11,415.00 | 3,805.00 | 15,220.00 | **30,439.00** |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director FAX #285-0006

REMITTANCE ADVICE FY 2016

RMT JEWISH RICH 10/15/15

JEWISH FAMILY SERVICES - RICHMOND
6718 PATTERSON AVE
RICHMOND VA 23226

542

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44413 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director FAX #285-0006

**REMITTANCE ADVICE** FY 2016

**RMT JEWISH RICH** 10/15/15

**JEWISH FAMILY SERVICES - RICHMOND**
**6718 PATTERSON AVE**
**RICHMOND VA 23226**

542

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 138,495.00 | | 34,623.00 | 11,541.00 | 46,164.00 | 92,331.00 |
| | | | | | 25.00% | | 33.33% | |

Attention: Finance Director

| REMITTANCE ADVICE | FY 2016 | JEWISH FAMILY SERVICES OF TIDEWATER<br>260 Grayson Rd<br>Virginia Beach VA 23462 | |
|---|---|---|---|
| RMT JEWISH TIDEWATER | 10/15/15 | | 581 |

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | | | | | | |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | | | | | | |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | | | | | | |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | | | | | | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | | | | | | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | | | | | | |

Attention: Finance Director

| REMITTANCE ADVICE | FY 2016 | JEWISH FAMILY SERVICES OF TIDEWATER<br>260 Grayson Rd<br>Virginia Beach VA 23462 | |
|---|---|---|---|
| RMT JEWISH TIDEWATER | 10/15/15 | | 581 |

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | 145,870.00 | | 54,811.00 | 16,749.00 | 71,560.00 | **74,310.00** |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | 123,750.00 | | 37,375.00 | 19,479.00 | 56,854.00 | **66,896.00** |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT JEWISH TIDEWATER 10/15/15

JEWISH FAMILY SERVICES OF TIDEWATER
260 Grayson Rd
Virginia Beach VA 23462

581

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44413 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director

**REMITTANCE ADVICE** FY 2016

**RMT JEWISH TIDEWATER** 10/15/15

**JEWISH FAMILY SERVICES OF TIDEWATER**
**260 Grayson Rd**
**Virginia Beach VA 23462**

581

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 269,620.00 | | 92,186.00 | 36,228.00 | 128,414.00 | 141,206.00 |
| | | | | | 34.19% | | 47.63% | |

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT STEPS 10/15/15

SOUTHSIDE TRAINING EMPLOYMENT
AND PLACEMENT SERVICES INC
225 INDUSTRIAL PARK RD
FARMVILLE VA 23901

| | | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| T-III B AP & SS | FY'15 | 42015 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'15 | 42215 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'15 | 42315 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'15 | 42415 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'15 | 42515 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'15 | 43715 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'15 | 43615 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| T-III B AP & SS | FY'16 | 42016 | 10/15 - 09/16 | | | | | | |
| T-III C1 CON MEAL | FY'16 | 42216 | 10/15 - 09/16 | | | | | | |
| T-III C2 - H D MEALS | FY'16 | 42316 | 10/15 - 09/16 | | | | | | |
| T-III D PREV HEAL | FY'16 | 42416 | 10/15 - 09/16 | | | | | | |
| T-III E NFCSP | FY'16 | 42516 | 10/15 - 09/16 | | | | | | |
| T-VII G ELDER ABUSE | FY'16 | 43716 | 10/15 - 09/16 | | | | | | |
| T-VII OMBUDSMAN | FY'16 | 43616 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| NSIP | FY'15 | 42715 | 10/15 - 09/16 | | | | | | |
| NSIP | FY'16 | 42716 | 10/15 - 09/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY13-FY15 | | | | | | |
| DMAS OMBUDSMAN | | 46200 | FY16 | | | | | | |
| | | | | | | | | | |
| DOL (FY2012) | | 43513 | 7/1/12-6/30/13 | | | | | | |
| DOL (FY2013) | | 43514 | 7/1/13-6/30/14 | 255,200.00 | 255,200.00 | 254,117.00 | | 254,117.00 | **1,083.00** |
| DOL (FY2014) | | 43515 | 7/1/14-6/30/15 | 234,166.00 | 10,264.00 | 227,830.00 | | 227,830.00 | **6,336.00** |
| DOL (FY2015) | | 43516 | 7/1/15-6/30/16 | 250,152.00 | 30,839.00 | 30,839.00 | 17,187.00 | 48,026.00 | **202,126.00** |
| | | | | | | | | | |
| VICAP | FFY '13 | 44114 | 04/13 - 03/14 | | | | | | |
| VICAP | FFY '14 | 44115 | 04/14 - 03/15 | | | | | | |
| VICAP | FFY '15 | 44116 | 04/15 - 03/16 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| MIPPA Priority # 1 (ACL) | | 44817 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 2 (ACL) | | 44977 | 9/30/14-9/30/15 | | | | | | |
| MIPPA Priority # 3 (ACL) | | 44917 | 9/30/14-9/30/15 | | | | | | |
| DUALS | | 44417 | 9/30/14-9/30/15 | | | | | | |

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT STEPS 10/15/15

SOUTHSIDE TRAINING EMPLOYMENT
AND PLACEMENT SERVICES INC
225 INDUSTRIAL PARK RD
FARMVILLE VA 23901

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 07/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 07/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 07/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 07/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 07/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 07/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 07/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 07/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 07/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'16 - 10/01/15 | | | | | | |
| GF COM BASE | 75082 | SFY'16 - 10/01/15 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'16 - 10/01/15 | | | | | | |
| GF H D MEALS | 75084 | SFY'16 - 10/01/15 | | | | | | |
| GF T-III MATCH | 75080 | SFY'16 - 10/01/15 | | | | | | |
| CARE COORDINATION | 75875 | SFY'16 - 10/01/15 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'16 - 10/01/15 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'16 - 10/01/15 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'16 - 10/01/15 | | | | | | |
| | | | | | | | | |
| CENSUS ADJUSTMENT | 75000 | SFY'17 - 07/01/16 | | | | | | |
| GF COM BASE | 75082 | SFY'17 - 07/01/16 | | | | | | |
| GF TRANSPORTATION | 75081 | SFY'17 - 07/01/16 | | | | | | |
| GF H D MEALS | 75084 | SFY'17 - 07/01/16 | | | | | | |
| GF T-III MATCH | 75080 | SFY'17 - 07/01/16 | | | | | | |
| CARE COORDINATION | 75875 | SFY'17 - 07/01/16 | | | | | | |
| GF RESPITE CARE | 75200 | SFY'17 - 07/01/16 | | | | | | |
| GF OMBUDSMAN | 75083 | SFY'17 - 07/01/16 | | | | | | |
| SUPPLEMENTAL NUTR Title III C1 & 2 (GF) | 75086 | SFY'17 - 07/01/16 | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'16 (7/1/15-6/30/16) | | | | | | |
| | | | | | | | | |
| GUARDIAN SHIP | 75097 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | 75090 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| GUARDIANSHIP - DBHDS | 75095 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| PHARMACY CONNECT | 75800 | SFY'17 (7/1/16-6/30/17) | | | | | | |
| SENIORNAVIGATOR (GF) | 75150 | SFY'17 (7/1/16-6/30/17) | | | | | | |

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT STEPS 10/15/15

SOUTHSIDE TRAINING EMPLOYMENT
AND PLACEMENT SERVICES INC
225 INDUSTRIAL PARK RD
FARMVILLE VA 23901

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/12 - 8/13 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/13 - 8/14 | | | | | | |
| Chr Disease Self-Mgmt Ed Prog CDSME | 45813 | 9/14 - 8/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/14 - 08/15 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/15 - 08/16 | | | | | | |
| Alzheimer Disease Support ADSSP | 45917 | 09/16 - 08/17 | | | | | | |
| ADRC Options Counseling for DUALS | | | | | | | | |
| ADRC "E" | | 9/14-9/15 | | | | | | |
| ADRC - EXPANSION -"C"-VCU | 44413 | 10/12 - 9/13 | | | | | | |
| ADRC REIMBURSEMENT | 44413 | | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/11 - 6/12 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/12 - 6/13 | | | | | | |
| VA LIFESPAN RESPITE | 44214 | 8/13 - 6/14 | | | | | | |
| Partnership People w/Disabilities | 44217 | 9/1/14 - 7/31/15 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/15 - 7/31/16 | | | | | | |
| Partnership People w/Disabilities | 44217 | 8/1/16 - 7/31/17 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46311 | 10/11 - 9/12 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46313 | 10/12 - 9/13 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46314 | 10/13 - 9/14 | | | | | | |
| SUPPLEMENTAL NUTRITION ASSIST PROG. | 46315 | 10/14 - 9/15 | | | | | | |
| EXP OLDER DRIVER REHAB | 46413 | 6/11/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46413 | 10/1/12 - 9/30/13 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46414 | 10/1/13 - 9/30/14 | | | | | | |
| GRANDDRIVER CAMPAIGN | 46415 | 10/1/14 - 9/30/15 | | | | | | |

Attention: Finance Director

**REMITTANCE ADVICE** FY 2016

**RMT STEPS** 10/15/15

**SOUTHSIDE TRAINING EMPLOYMENT AND PLACEMENT SERVICES INC**
**225 INDUSTRIAL PARK RD**
**FARMVILLE VA 23901**

| | | | OBLIGATION | PAID PRIOR 10/1/2015 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
|---|---|---|---|---|---|---|---|---|
| FAN CARE PROGRAM | 71001 | 2013 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2014 | | | | | | |
| FAN CARE PROGRAM | 71001 | 2015 | | | | | | |
| SR. FARMER'S MARKET | 44013 | 2013 | | | | | | |
| SR. FARMER'S MARKET | 44014 | 2014 | | | | | | |
| SR. FARMER'S MARKET | 44015 | 2015 | | | | | | |
| Affordable Transportation Options--VBPD | 46614 | 10/01/12-9/30/14 | | | | | | |
| Transportation for Elderly | 71002 | 10/12 - 9/13 | | | | | | |
| Virginia Elder Justice YR1 | 45015 | 10/1/12 - 9/30/13 | | | | | | |
| Virginia Elder Justice YR2 | 45015 | 10/1/13 - 9/30/14 | | | | | | |
| Virginia Elder Justice YR3 | 45015 | 10/1/14 - 9/30/15 | | | | | | |
| TOTAL | | TOTAL | 739,518.00 | 296,303.00 | 512,786.00 | 17,187.00 | 529,973.00 | 209,545.00 |
| | | | | | 69.34% | | 71.66% | |