Attention: Finance Director (276)523-4208

REMITTANCE ADVICE FY 2016

RMT 1 02/16/16

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		23,722.00		23,722.00	
T-III C1 CON MEAL	FY'15	42215	10/15 - 09/16	10,225.00		10,225.00		10,225.00	
T-III C2 - H D MEALS	FY'15	42315	10/15 - 09/16	21,744.00		21,744.00		21,744.00	
T-III D PREV HEAL	FY'15	42415	10/15 - 09/16	1,913.00		1,913.00		1,913.00	
T-III E NFCSP	FY'15	42515	10/15 - 09/16	9,122.00		9,122.00		9,122.00	
T-VII G ELDER ABUSE	FY'15	43715	10/15 - 09/16	438.00		438.00		438.00	
T-VII OMBUDSMAN	FY'15	43615	10/15 - 09/16	765.00		765.00		765.00	
T-III B AP & SS	FY'16	42016	10/15 - 09/16	265,146.00		63,122.00	22,450.00	85,572.00	**179,574.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	151,206.00		36,437.00	12,750.00	49,187.00	**102,019.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	176,168.00		36,935.00	15,470.00	52,405.00	**123,763.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	14,417.00		2,993.00	1,270.00	4,263.00	**10,154.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	84,229.00		18,574.00	7,290.00	25,864.00	**58,365.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	2,271.00		333.00	215.00	548.00	**1,723.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	6,612.00		1,446.00	574.00	2,020.00	**4,592.00**
NSIP	FY'15	42715	10/15 - 09/16	9,030.00		9,030.00		9,030.00	
NSIP	FY'16	42716	10/15 - 09/16	89,642.00		21,420.00	7,580.00	29,000.00	**60,642.00**
DMAS OMBUDSMAN		46200	FY13-FY15	147.00		147.00		147.00	
DMAS OMBUDSMAN		46200	FY16	1,339.00		222.00	77.00	299.00	**1,040.00**
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	108,334.00		108,334.00	**7,814.00**
DOL (FY2015)		43516	7/1/15-6/30/16	116,141.00	14,754.00	58,071.00	9,679.00	67,750.00	**48,391.00**
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	25,870.00	9,000.00	16,484.00	1,942.00	18,426.00	**7,444.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16						
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16	20,091.00	9,859.00	9,859.00		9,859.00	**10,232.00**
DUALS		44417	9/30/14-9/30/16						

Attention: Finance Director (276)523-4208

REMITTANCE ADVICE FY 2016

RMT 1 02/16/16

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		9,054.00	3,018.00	12,072.00	**15,090.00**
GF COM BASE	75082	SFY'16 - 10/01/15	83,445.00		27,816.00	9,272.00	37,088.00	**46,357.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	30,158.00		8,157.00	3,350.00	11,507.00	**18,651.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	106,120.00		35,373.00	11,791.00	47,164.00	**58,956.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	16,235.00		5,412.00	1,804.00	7,216.00	**9,019.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	62,470.00		20,823.00	6,941.00	27,764.00	**34,706.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15	26,420.00		14,871.00	3,850.00	18,721.00	**7,699.00**
GF OMBUDSMAN	75083	SFY'16 - 10/01/15	8,726.00		2,910.00	970.00	3,880.00	**4,846.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	23,989.00		2,700.00	2,677.00	5,377.00	**18,612.00**
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	52,338.00	8,400.00	60,738.00	**41,988.00**
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	124,998.00	20,833.00	145,831.00	**104,169.00**
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 02/16/16

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
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				300.00		300.00	(300.00)
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	2,883.00		2,883.00	2,709.84
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16	5,592.84			876.00	876.00	4,716.84
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 02/16/16

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	2,582,134.68	655,830.00	1,242,168.00	153,079.00	1,395,247.00	1,186,887.68
					48.11%		54.03%	

Note: Closeout
DOL (43515) $7,814 ret'd - Check 87662
DC 82620451 12/7/15

VICAP AWARD - MIPPA
SNAP AWARD

Attention: Finance Director (276)963-0130

REMITTANCE ADVICE **FY 2016**

RMT 2 **02/16/16**

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		627.00		627.00	
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		88,199.00	32,513.00	120,712.00	**185,369.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	174,594.00		54,331.00	26,919.00	81,250.00	**93,344.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	203,257.00		66,940.00	9,859.00	76,799.00	**126,458.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	17,928.00		4,682.00	1,863.00	6,545.00	**11,383.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	97,182.00		24,268.00	8,513.00	32,781.00	**64,401.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	2,605.00		1,054.00		1,054.00	**1,551.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	6,595.00		1,267.00	1,221.00	2,488.00	**4,107.00**
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		15,996.00	8,444.00	24,440.00	**54,115.00**
DMAS OMBUDSMAN		46200	FY13-FY15	3,153.00		674.00	114.00	788.00	**2,365.00**
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	26,807.00	10,682.00	15,755.00	2,250.00	18,005.00	**8,802.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16						
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16	26,054.00	12,785.00	12,785.00		12,785.00	**13,269.00**
DUALS		44417	9/30/14-9/30/16						

Attention: Finance Director (276)963-0130

REMITTANCE ADVICE FY 2016

RMT 2 02/16/16

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		3,500.00		3,500.00	
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		6,342.00	3,039.00	9,381.00	**22,500.00**
GF COM BASE	75082	SFY'16 - 10/01/15	96,423.00		28,334.00	8,054.00	36,388.00	**60,035.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	34,865.00		14,531.00	3,833.00	18,364.00	**16,501.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	122,702.00		53,496.00	10,945.00	64,441.00	**58,261.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	18,769.00		4,776.00	905.00	5,681.00	**13,088.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	93,658.00		33,421.00	10,991.00	44,412.00	**49,246.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15						
GF OMBUDSMAN	75083	SFY'16 - 10/01/15	8,699.00		3,088.00	1,056.00	4,144.00	**4,555.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	28,157.00		4,273.00	984.00	5,257.00	**22,900.00**
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	54,387.00	10,356.00	64,743.00	**50,881.00**
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 02/16/16

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**
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16	23,443.00					**23,443.00**
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 (276)963-0130

REMITTANCE ADVICE FY 2016

RMT 2 02/16/16

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**	2,063,813.76	163,344.00	737,157.00	141,859.00	879,016.00	1,184,797.76
					35.72%		**42.59%**	

VICAP AWARD - MIPPA
SNAP AWARD
SFMNP AWARD

Attention: Finance Director (276)783-3003

REMITTANCE ADVICE FY 2016

RMT 3 02/22/16

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		7,144.00	
T-III C1 CON MEAL	FY'15	42215	10/15 - 09/16	3,068.00		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		16,020.00	
T-III D PREV HEAL	FY'15	42415	10/15 - 09/16	1,379.00		1,379.00		1,379.00	
T-III E NFCSP	FY'15	42515	10/15 - 09/16	5,562.00		3,479.00	2,083.00	5,562.00	
T-VII G ELDER ABUSE	FY'15	43715	10/15 - 09/16	500.00		500.00		500.00	
T-VII OMBUDSMAN	FY'15	43615	10/15 - 09/16	706.00		706.00		706.00	
T-III B AP & SS	FY'16	42016	10/15 - 09/16	446,504.00		108,881.00	18,543.00	127,424.00	**319,080.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	274,908.00		93,966.00	19,636.00	113,602.00	**161,306.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	327,532.00		58,666.00	24,486.00	83,152.00	**244,380.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	24,331.00		11,224.00		11,224.00	**13,107.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	148,956.00			12,219.00	12,219.00	**136,737.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	3,955.00		1,629.00		1,629.00	**2,326.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	8,830.00		3,320.00	4,358.00	7,678.00	**1,152.00**
NSIP	FY'15	42715	10/15 - 09/16	2,232.00		2,232.00		2,232.00	
NSIP	FY'16	42716	10/15 - 09/16	133,403.00		10,905.00	1,488.00	12,393.00	**121,010.00**
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	112,548.00	14,110.00	126,658.00	**69,889.00**
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	31,736.00	7,861.00	23,137.00	3,852.00	26,989.00	**4,747.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16						
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16	41,907.00	20,564.00	20,564.00		20,564.00	**21,343.00**
DUALS		44417	9/30/14-9/30/16	1,273.00	1,273.00	1,273.00		1,273.00	

Attention: Finance Director (276)783-3003

REMITTANCE ADVICE FY 2016

RMT 3 02/22/16

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		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		18,198.00	
GF H D MEALS	75084	SFY'16 - 07/01/15	109,904.00		109,904.00		109,904.00	
GF T-III MATCH	75080	SFY'16 - 07/01/15	9,796.00		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		4,043.00	
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 07/01/15	15,321.00		11,282.00	1,984.00	13,266.00	**2,055.00**
CENSUS ADJUSTMENT	75000	SFY'16 - 10/01/15	50,101.00		6,011.00	8,869.00	14,880.00	**35,221.00**
GF COM BASE	75082	SFY'16 - 10/01/15	102,597.00		50,503.00	5,973.00	56,476.00	**46,121.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	53,597.00		18,261.00	13,802.00	32,063.00	**21,534.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	234,194.00		133,114.00	16,201.00	149,315.00	**84,879.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	28,854.00		18,336.00	9,505.00	27,841.00	**1,013.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	78,068.00		33,463.00	9,115.00	42,578.00	**35,490.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15	12,843.00		7,363.00	2,991.00	10,354.00	**2,489.00**
GF OMBUDSMAN	75083	SFY'16 - 10/01/15	12,165.00		5,401.00		5,401.00	**6,764.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	44,249.00		3,611.00		3,611.00	**40,638.00**
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	145,830.00	25,516.00	171,346.00	**55,740.00**
GUARDIANSHIP MENTAL HEALTH	75090	SFY'16 (7/1/15-6/30/16)						
GUARDIANSHIP - DBHDS	75095	SFY'16 (7/1/15-6/30/16)	93,000.00	5,695.00	12,069.00	1,365.00	13,434.00	**79,566.00**
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 02/22/16

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	2,648.00		2,648.00	**23,898.70**
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16	29,964.72			761.00	761.00	**29,203.72**
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 **02/22/16**

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	49,354.00	4,358.00	53,712.00	**49,988.00**
TOTAL		TOTAL	3,821,813.42	776,888.00	1,739,835.00	201,215.00	1,941,050.00	1,880,763.42
					45.52%		**50.79%**	

Note: Guardianship-DBHDS - $65 (Fund 0200)

VICAP AWARD - MIPPA - DUALS
SNAP AWARD
SFMNP AWARD

Attention: Finance Director (540)980-7724

REMITTANCE ADVICE FY 2016

RMT 4 02/16/16

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		7,678.00	
T-III D PREV HEAL	FY'15	42415	10/15 - 09/16	661.00		502.00	19.00	521.00	**140.00**
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		240.00		240.00	
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		70,881.00	16,094.00	86,975.00	**131,888.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	124,941.00		32,927.00	9,577.00	42,504.00	**82,437.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	145,086.00		13,190.00	9,458.00	22,648.00	**122,438.00**
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		20,112.00	5,520.00	25,632.00	**43,743.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	1,822.00		367.00	156.00	523.00	**1,299.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	7,077.00		2,007.00	618.00	2,625.00	**4,452.00**
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		8,820.00		8,820.00	**21,898.00**
DMAS OMBUDSMAN		46200	FY13-FY15						
DMAS OMBUDSMAN		46200	FY16	1,954.00		489.00	163.00	652.00	**1,302.00**
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	23,496.00	23,496.00		23,496.00	
VICAP	FFY '15	44116	04/15 - 03/16	29,119.00	11,883.00	17,234.00		17,234.00	**11,885.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16						
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16	26,210.00	4,288.00	8,347.00		8,347.00	**17,863.00**
DUALS		44417	9/30/14-9/30/16	4,320.00		3,240.00		3,240.00	**1,080.00**

Attention: Finance Director (540)980-7724

REMITTANCE ADVICE FY 2016

RMT 4 02/16/16

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		35,908.00	8,591.00	44,499.00	**59,049.00**
GF COM BASE	75082	SFY'16 - 10/01/15	69,169.00		33,534.00	7,730.00	41,264.00	**27,905.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	25,050.00		11,132.00	2,784.00	13,916.00	**11,134.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	88,196.00		39,104.00	9,776.00	48,880.00	**39,316.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	13,486.00		5,996.00	1,499.00	7,495.00	**5,991.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	47,738.00		20,756.00	4,964.00	25,720.00	**22,018.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15	8,864.00		5,050.00	458.00	5,508.00	**3,356.00**
GF OMBUDSMAN	75083	SFY'16 - 10/01/15	9,481.00		4,212.00	1,053.00	5,265.00	**4,216.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	21,206.00		9,425.00	3,007.00	12,432.00	**8,774.00**
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 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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		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		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		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	1,249,283.00	92,737.00	436,702.00	81,467.00	518,169.00	731,114.00
					34.96%		41.48%	

VICAP AWARD - MIPPA - DUALS

Attention: Finance Director (540)981-1487

REMITTANCE ADVICE FY 2016

RMT 5 02/16/16

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		119,656.00	37,709.00	157,365.00	**258,288.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	205,787.00		88,463.00	23,570.00	112,033.00	**93,754.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	262,477.00		137,268.00	24,105.00	161,373.00	**101,104.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	15,240.00		4,169.00	244.00	4,413.00	**10,827.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	125,502.00		33,854.00	7,573.00	41,427.00	**84,075.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	3,325.00		1,252.00	398.00	1,650.00	**1,675.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	10,986.00		963.00		963.00	**10,023.00**
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		3,651.00	578.00	4,229.00	
DMAS OMBUDSMAN		46200	FY16	6,842.00		3,571.00	119.00	3,690.00	**3,152.00**
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	33,830.00	33,830.00		33,830.00	
VICAP	FFY '15	44116	04/15 - 03/16	34,215.00	10,814.00	27,737.00	5,234.00	32,971.00	**1,244.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16						
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16	51,761.00	12,113.00	25,400.00	2,003.00	27,403.00	**24,358.00**
DUALS		44417	9/30/14-9/30/16	9,178.00	9,178.00	9,178.00		9,178.00	

Attention: Finance Director (540)981-1487

REMITTANCE ADVICE FY 2016

RMT 5 02/16/16

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		15,194.00		15,194.00	
GF COM BASE	75082	SFY'16 - 07/01/15	41,619.00		41,619.00		41,619.00	
GF TRANSPORTATION	75081	SFY'16 - 07/01/15	15,046.00		15,046.00		15,046.00	
GF H D MEALS	75084	SFY'16 - 07/01/15	53,214.00		53,214.00		53,214.00	
GF T-III MATCH	75080	SFY'16 - 07/01/15	8,099.00		8,099.00		8,099.00	
CARE COORDINATION	75875	SFY'16 - 07/01/15	15,358.00		15,358.00		15,358.00	
GF RESPITE CARE	75200	SFY'16 - 07/01/15						
GF OMBUDSMAN	75083	SFY'16 - 07/01/15	5,176.00		5,176.00		5,176.00	
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 07/01/15	12,471.00		12,471.00		12,471.00	
CENSUS ADJUSTMENT	75000	SFY'16 - 10/01/15	42,464.00		32,041.00		32,041.00	**10,423.00**
GF COM BASE	75082	SFY'16 - 10/01/15	124,869.00		34,947.00	17,705.00	52,652.00	**72,217.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	45,191.00		29,614.00	8,456.00	38,070.00	**7,121.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	159,082.00		55,685.00	37,444.00	93,129.00	**65,953.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	24,328.00		17,408.00	3,606.00	21,014.00	**3,314.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	46,074.00		7,783.00	5,819.00	13,602.00	**32,472.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15						
GF OMBUDSMAN	75083	SFY'16 - 10/01/15	15,474.00		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		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 02/16/16

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	37,686.00	37,686.00	37,686.00		37,686.00	
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					**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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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		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	2,345,112.00	163,911.00	1,108,400.00	174,563.00	1,282,963.00	1,062,149.00
					47.26%		54.71%	

VICAP AWARD - MIPPA - DUALS
De-obligate CDSME funds

Attention: Finance Director (540)949-7143

REMITTANCE ADVICE **FY 2016**

RMT 6 **02/16/16**

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		20,880.00		20,880.00	
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		189,814.00	50,731.00	240,545.00	**273,113.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	280,119.00		109,581.00	25,749.00	135,330.00	**144,789.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	237,988.00		73,169.00	16,671.00	89,840.00	**148,148.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	4,864.00		4,864.00		4,864.00	
T-III E NFCSP	FY'16	42516	10/15 - 09/16	146,275.00		44,414.00	11,291.00	55,705.00	**90,570.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	3,790.00		1,207.00	384.00	1,591.00	**2,199.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	9,118.00		2,873.00	1,195.00	4,068.00	**5,050.00**
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		24,164.00	19,753.00	43,917.00	**48,141.00**
DMAS OMBUDSMAN		46200	FY13-FY15						
DMAS OMBUDSMAN		46200	FY16	4,524.00		1,097.00	366.00	1,463.00	**3,061.00**
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	34,866.00	34,866.00		34,866.00	
VICAP	FFY '14	44115	04/14 - 03/15	28,112.00	28,112.00	28,112.00		28,112.00	
VICAP	FFY '15	44116	04/15 - 03/16	34,424.00	12,829.00	26,323.00	2,993.00	29,316.00	**5,108.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16						
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16	48,450.00	2,228.00	2,230.00	10,999.00	13,229.00	**35,221.00**
DUALS		44417	9/30/14-9/30/16						

Attention: Finance Director (540)949-7143

REMITTANCE ADVICE **FY 2016**

RMT 6 **02/16/16**

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		41,771.00		41,771.00	
GF T-III MATCH	75080	SFY'16 - 07/01/15						
CARE COORDINATION	75875	SFY'16 - 07/01/15	9,740.00		9,740.00		9,740.00	
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		21,596.00	5,220.00	26,816.00	**25,596.00**
GF COM BASE	75082	SFY'16 - 10/01/15	127,923.00		46,107.00	6,175.00	52,282.00	**75,641.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	53,045.00		23,045.00	5,718.00	28,763.00	**24,282.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	205,220.00		63,867.00	23,898.00	87,765.00	**117,455.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	28,557.00		12,089.00	3,395.00	15,484.00	**13,073.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	49,478.00		16,684.00	8,342.00	25,026.00	**24,452.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15						
GF OMBUDSMAN	75083	SFY'16 - 10/01/15	12,631.00		5,487.00	1,362.00	6,849.00	**5,782.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	46,290.00		20,110.00	4,989.00	25,099.00	**21,191.00**
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 **02/16/16**

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	40,229.00	40,229.00		40,229.00	**443.00**
SUPPLEMENTAL NUTRITION ASSIST PROG.	46315	10/14 - 9/15	57,576.00	28,257.00	30,470.00		30,470.00	**27,106.00**
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16	50,496.50			16,181.00	16,181.00	**34,315.50**
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 **02/16/16**

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		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		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	2,964,512.50	447,963.00	1,377,541.00	215,412.00	1,592,953.00	1,371,559.50
					46.47%		**53.73%**	

VICAP AWARD - MIPPA - DUALS
SNAP AWARD
SFMNP AWARD

Attention: Finance Director (540)636-7810

REMITTANCE ADVICE FY 2016

RMT 7 02/16/16

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		4,615.00	
T-III C1 CON MEAL	FY'15	42215	10/15 - 09/16	1,982.00		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		10,350.00	
T-III D PREV HEAL	FY'15	42415	10/15 - 09/16	891.00		567.00		567.00	**324.00**
T-III E NFCSP	FY'15	42515	10/15 - 09/16	58,169.00		58,169.00		58,169.00	
T-VII G ELDER ABUSE	FY'15	43715	10/15 - 09/16	323.00		323.00		323.00	
T-VII OMBUDSMAN	FY'15	43615	10/15 - 09/16	560.00		560.00		560.00	
T-III B AP & SS	FY'16	42016	10/15 - 09/16	290,794.00		108,514.00	22,953.00	131,467.00	**159,327.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	166,040.00		54,140.00	18,084.00	72,224.00	**93,816.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	192,674.00		23,487.00		23,487.00	**169,187.00**
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		45,446.00	13,719.00	59,165.00	**32,966.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	2,406.00		377.00	570.00	947.00	**1,459.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	8,154.00		892.00		892.00	**7,262.00**
NSIP	FY'15	42715	10/15 - 09/16	1,442.00			1,442.00	1,442.00	
NSIP	FY'16	42716	10/15 - 09/16	45,055.00			6,308.00	6,308.00	**38,747.00**
DMAS OMBUDSMAN		46200	FY13-FY15						
DMAS OMBUDSMAN		46200	FY16	3,288.00		3,092.00	196.00	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	24,405.00	24,405.00		24,405.00	
VICAP	FFY '14	44115	04/14 - 03/15	25,597.00	25,597.00	25,597.00		25,597.00	
VICAP	FFY '15	44116	04/15 - 03/16	32,048.00	3,168.00	19,683.00	1,962.00	21,645.00	**10,403.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16						
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16	36,425.00	16,476.00	17,874.00		17,874.00	**18,551.00**
DUALS		44417	9/30/14-9/30/16						

Attention: Finance Director (540)636-7810

REMITTANCE ADVICE FY 2016

RMT 7 02/16/16

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		11,582.00	
GF COM BASE	75082	SFY'16 - 07/01/15	30,660.00		30,660.00		30,660.00	
GF TRANSPORTATION	75081	SFY'16 - 07/01/15	11,096.00		11,096.00		11,096.00	
GF H D MEALS	75084	SFY'16 - 07/01/15	39,263.00		39,263.00		39,263.00	
GF T-III MATCH	75080	SFY'16 - 07/01/15	5,973.00		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		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		29,760.00		29,760.00	**2,606.00**
GF COM BASE	75082	SFY'16 - 10/01/15	91,986.00		46,057.00	12,832.00	58,889.00	**33,097.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	33,327.00		33,327.00		33,327.00	
GF H D MEALS	75084	SFY'16 - 10/01/15	117,357.00		61,356.00	48,608.00	109,964.00	**7,393.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	17,942.00		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		3,196.00	2,265.00	5,461.00	**5,656.00**
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 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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	997.00	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	1,562,909.00	71,188.00	695,603.00	128,939.00	824,542.00	738,367.00
					44.51%		**52.76%**	

VICAP AWARD - MIPPA

Attention: Finance Director 703-746-5975

REMITTANCE ADVICE FY 2016

RMT 8A 02/16/16

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	1,747.00		1,747.00		1,747.00	
T-III C1 CON MEAL	FY'15	42215	10/15 - 09/16	750.00		750.00		750.00	
T-III C2 - H D MEALS	FY'15	42315	10/15 - 09/16	3,917.00		3,917.00		3,917.00	
T-III D PREV HEAL	FY'15	42415	10/15 - 09/16	337.00		337.00		337.00	
T-III E NFCSP	FY'15	42515	10/15 - 09/16	1,360.00		1,360.00		1,360.00	
T-VII G ELDER ABUSE	FY'15	43715	10/15 - 09/16	122.00		122.00		122.00	
T-VII OMBUDSMAN	FY'15	43615	10/15 - 09/16						
T-III B AP & SS	FY'16	42016	10/15 - 09/16	117,513.00		60,334.00	2,646.00	62,980.00	**54,533.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	67,032.00		26,040.00	2,531.00	28,571.00	**38,461.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	78,033.00		24,010.00	1,406.00	25,416.00	**52,617.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	1,663.00		329.00		329.00	**1,334.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	37,310.00		6,440.00	3,517.00	9,957.00	**27,353.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	1,000.00		65.00		65.00	**935.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16						
NSIP	FY'15	42715	10/15 - 09/16	546.00		546.00		546.00	
NSIP	FY'16	42716	10/15 - 09/16	34,384.00		5,185.00		5,185.00	**29,199.00**
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	20,833.00		17,973.00	1,887.00	19,860.00	**973.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16	1,314.00					**1,314.00**
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16	11,893.00	6,481.00	6,481.00		6,481.00	**5,412.00**
DUALS		44417	9/30/14-9/30/16	2,238.00	2,238.00	2,238.00		2,238.00	

Attention: Finance Director 703-746-5975

REMITTANCE ADVICE FY 2016

RMT 8A 02/16/16

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		1,387.00	3,140.00	4,527.00	
GF COM BASE	75082	SFY'16 - 07/01/15	12,523.00		12,523.00		12,523.00	
GF TRANSPORTATION	75081	SFY'16 - 07/01/15	4,526.00		4,526.00		4,526.00	
GF H D MEALS	75084	SFY'16 - 07/01/15	16,005.00		16,005.00		16,005.00	
GF T-III MATCH	75080	SFY'16 - 07/01/15	2,437.00		801.00		801.00	**1,636.00**
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		3,716.00	
CENSUS ADJUSTMENT	75000	SFY'16 - 10/01/15	12,249.00			60.00	60.00	**12,189.00**
GF COM BASE	75082	SFY'16 - 10/01/15	37,021.00		1,192.00	25,600.00	26,792.00	**10,229.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	13,387.00		12,582.00	805.00	13,387.00	
GF H D MEALS	75084	SFY'16 - 10/01/15	47,111.00		3,022.00	3,753.00	6,775.00	**40,336.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	7,207.00					**7,207.00**
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						
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	10,818.00		5,543.00	5,275.00	10,818.00	
CENSUS ADJUSTMENT	75000	SFY'17 - 07/01/16	4,394.00					**4,394.00**
GF COM BASE	75082	SFY'17 - 07/01/16	12,353.00					**12,353.00**
GF TRANSPORTATION	75081	SFY'17 - 07/01/16	4,463.00					**4,463.00**
GF H D MEALS	75084	SFY'17 - 07/01/16	15,559.00					**15,559.00**
GF T-III MATCH	75080	SFY'17 - 07/01/16	2,403.00					**2,403.00**
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						
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'17 - 07/01/16	3,606.00					**3,606.00**
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 703-746-5975

REMITTANCE ADVICE FY 2016

RMT 8A 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 02/16/16

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		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	598,297.00	9,139.00	219,591.00	50,620.00	270,211.00	328,086.00
					36.70%		45.16%	

VICAP AWARD - MIPPA - DUALS
DEOBLIGATION DMAS

Attention: Finance Director (703)228-1174

REMITTANCE ADVICE FY 2016

RMT 8B 02/16/16

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	8,288.00		8,288.00		8,288.00	
T-III C1 CON MEAL	FY'15	42215	10/15 - 09/16	21,277.00		21,277.00		21,277.00	
T-III C2 - H D MEALS	FY'15	42315	10/15 - 09/16	198,918.00		59,043.00	33,987.00	93,030.00	**105,888.00**
T-III D PREV HEAL	FY'15	42415	10/15 - 09/16	3,444.00		1,101.00	367.00	1,468.00	**1,976.00**
T-III E NFCSP	FY'15	42515	10/15 - 09/16	1,890.00		1,890.00		1,890.00	
T-VII G ELDER ABUSE	FY'15	43715	10/15 - 09/16	170.00		170.00		170.00	
T-VII OMBUDSMAN	FY'15	43615	10/15 - 09/16						
T-III B AP & SS	FY'16	42016	10/15 - 09/16	153,778.00		77,626.00	73,583.00	151,209.00	**2,569.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	87,798.00		27,587.00	37,174.00	64,761.00	**23,037.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	101,909.00					**101,909.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	1,531.00					**1,531.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	48,729.00		26,259.00	9,383.00	35,642.00	**13,087.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	1,275.00		625.00		625.00	**650.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16						
NSIP	FY'15	42715	10/15 - 09/16	759.00		759.00		759.00	
NSIP	FY'16	42716	10/15 - 09/16	42,590.00		20,916.00	7,225.00	28,141.00	**14,449.00**
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	43,578.00	43,578.00	43,578.00		43,578.00	
VICAP	FFY '14	44115	04/14 - 03/15	36,515.00	28,291.00	28,291.00		28,291.00	**8,224.00**
VICAP	FFY '15	44116	04/15 - 03/16	26,737.00	13,533.00	21,915.00		21,915.00	**4,822.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16	9,535.00		241.00		241.00	**9,294.00**
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16	8,714.00		8,714.00		8,714.00	
DUALS		44417	9/30/14-9/30/16	152.00		152.00		152.00	

Attention: Finance Director (703)228-1174

REMITTANCE ADVICE FY 2016

RMT 8B 02/16/16

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	17,027.00					17,027.00
GF COM BASE	75082	SFY'16 - 10/01/15	48,627.00					48,627.00
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	17,615.00					17,615.00
GF H D MEALS	75084	SFY'16 - 10/01/15	62,027.00					62,027.00
GF T-III MATCH	75080	SFY'16 - 10/01/15	9,483.00					9,483.00
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						
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	15,038.00					15,038.00
CENSUS ADJUSTMENT	75000	SFY'17 - 07/01/16	6,107.00					6,107.00
GF COM BASE	75082	SFY'17 - 07/01/16	16,227.00					16,227.00
GF TRANSPORTATION	75081	SFY'17 - 07/01/16	5,871.00					5,871.00
GF H D MEALS	75084	SFY'17 - 07/01/16	20,474.00					20,474.00
GF T-III MATCH	75080	SFY'17 - 07/01/16	3,161.00					3,161.00
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						
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'17 - 07/01/16	5,013.00					5,013.00
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)228-1174

REMITTANCE ADVICE FY 2016

RMT 8B 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 02/16/16

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		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	1,046,280.00	86,898.00	349,928.00	161,719.00	511,647.00	534,633.00
					33.44%		48.90%	

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 02/16/16

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	37,067.00		37,067.00		37,067.00	
T-III C1 CON MEAL	FY'15	42215	10/15 - 09/16	5,007.00		5,007.00		5,007.00	
T-III C2 - H D MEALS	FY'15	42315	10/15 - 09/16	26,145.00		26,145.00		26,145.00	
T-III D PREV HEAL	FY'15	42415	10/15 - 09/16	2,000.00		501.00	167.00	668.00	**1,332.00**
T-III E NFCSP	FY'15	42515	10/15 - 09/16	9,078.00		9,078.00		9,078.00	
T-VII G ELDER ABUSE	FY'15	43715	10/15 - 09/16	816.00		816.00		816.00	
T-VII OMBUDSMAN	FY'15	43615	10/15 - 09/16	2,544.00		2,544.00		2,544.00	
T-III B AP & SS	FY'16	42016	10/15 - 09/16	635,414.00		116,612.00	52,932.00	169,544.00	**465,870.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	363,698.00		87,169.00	30,726.00	117,895.00	**245,803.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	418,722.00		85,072.00	37,072.00	122,144.00	**296,578.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16						
T-III E NFCSP	FY'16	42516	10/15 - 09/16	200,258.00		42,897.00	12,397.00	55,294.00	**144,964.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	4,896.00		3,119.00		3,119.00	**1,777.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	21,065.00		2,343.00	2,983.00	5,326.00	**15,739.00**
NSIP	FY'15	42715	10/15 - 09/16	3,643.00		3,643.00		3,643.00	
NSIP	FY'16	42716	10/15 - 09/16	280,801.00		68,378.00	24,008.00	92,386.00	**188,415.00**
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	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		41,675.00	
VICAP	FFY '15	44116	04/15 - 03/16	49,841.00		4,454.00	18,336.00	22,790.00	**27,051.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16	114,855.00		56,361.00		56,361.00	**58,494.00**
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16	17,174.00		17,174.00		17,174.00	

Attention: Finance Director (703)324-7331

REMITTANCE ADVICE FY 2016

RMT 8C 02/16/16

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	81,763.00		27,752.00	9,278.00	37,030.00	**44,733.00**
GF COM BASE	75082	SFY'16 - 10/01/15	203,008.00		67,690.00	22,564.00	90,254.00	**112,754.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	73,905.00		24,635.00	8,212.00	32,847.00	**41,058.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	260,602.00		86,626.00	28,875.00	115,501.00	**145,101.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	39,787.00		13,264.00	4,423.00	17,687.00	**22,100.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	208,642.00		69,545.00	23,185.00	92,730.00	**115,912.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15						
GF OMBUDSMAN	75083	SFY'16 - 10/01/15	30,120.00		10,040.00	3,347.00	13,387.00	**16,733.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	72,214.00		24,071.00	8,024.00	32,095.00	**40,119.00**
CENSUS ADJUSTMENT	75000	SFY'17 - 07/01/16	29,328.00					**29,328.00**
GF COM BASE	75082	SFY'17 - 07/01/16	67,754.00					**67,754.00**
GF TRANSPORTATION	75081	SFY'17 - 07/01/16	24,635.00					**24,635.00**
GF H D MEALS	75084	SFY'17 - 07/01/16	85,901.00					**85,901.00**
GF T-III MATCH	75080	SFY'17 - 07/01/16	13,262.00					**13,262.00**
CARE COORDINATION	75875	SFY'17 - 07/01/16	69,547.00					**69,547.00**
GF RESPITE CARE	75200	SFY'17 - 07/01/16						
GF OMBUDSMAN	75083	SFY'17 - 07/01/16	10,040.00					**10,040.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'17 - 07/01/16	24,071.00					**24,071.00**
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)324-7331

REMITTANCE ADVICE FY 2016

RMT 8C 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 02/16/16

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	3,717,436.00	192,368.00	1,121,836.00	286,529.00	1,408,365.00	2,309,071.00
					30.18%		37.89%	

VICAP AWARD - MIPPA - DUALS

Attention: Finance Director (703)771-5161

REMITTANCE ADVICE FY 2016

RMT 8D 02/16/16

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	2,014.00		2,014.00		2,014.00	
T-III C1 CON MEAL	FY'15	42215	10/15 - 09/16	865.00		865.00		865.00	
T-III C2 - H D MEALS	FY'15	42315	10/15 - 09/16	4,516.00		4,516.00		4,516.00	
T-III D PREV HEAL	FY'15	42415	10/15 - 09/16	389.00		389.00		389.00	
T-III E NFCSP	FY'15	42515	10/15 - 09/16	1,568.00		1,568.00		1,568.00	
T-VII G ELDER ABUSE	FY'15	43715	10/15 - 09/16	141.00					**141.00**
T-VII OMBUDSMAN	FY'15	43615	10/15 - 09/16						
T-III B AP & SS	FY'16	42016	10/15 - 09/16	86,757.00		24,229.00	25,328.00	49,557.00	**37,200.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	60,953.00		10,341.00	36,936.00	47,277.00	**13,676.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	65,728.00		43,638.00	388.00	44,026.00	**21,702.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	7,394.00		3,470.00	1,035.00	4,505.00	**2,889.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	30,007.00		7,244.00	1,950.00	9,194.00	**20,813.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	679.00					**679.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16						
NSIP	FY'15	42715	10/15 - 09/16	629.00		629.00		629.00	
NSIP	FY'16	42716	10/15 - 09/16	84,436.00		18,221.00	3,317.00	21,538.00	**62,898.00**
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	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		22,853.00	
VICAP	FFY '15	44116	04/15 - 03/16	28,369.00		3,036.00	5,537.00	8,573.00	**19,796.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16	24,422.00	11,984.00	11,984.00		11,984.00	**12,438.00**
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16	2,418.00		2,418.00		2,418.00	

Attention: Finance Director (703)771-5161

REMITTANCE ADVICE FY 2016

RMT 8D 02/16/16

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		8,441.00	1,395.00	9,836.00	
GF TRANSPORTATION	75081	SFY'16 - 07/01/15	3,589.00		3,023.00	566.00	3,589.00	
GF H D MEALS	75084	SFY'16 - 07/01/15	12,747.00		12,747.00		12,747.00	
GF T-III MATCH	75080	SFY'16 - 07/01/15	1,932.00		1,932.00		1,932.00	
CARE COORDINATION	75875	SFY'16 - 07/01/15	10,687.00		10,093.00	594.00	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	14,123.00					14,123.00
GF COM BASE	75082	SFY'16 - 10/01/15	30,922.00			6,985.00	6,985.00	23,937.00
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	11,314.00			2,745.00	2,745.00	8,569.00
GF H D MEALS	75084	SFY'16 - 10/01/15	39,952.00		15,684.00		15,684.00	24,268.00
GF T-III MATCH	75080	SFY'16 - 10/01/15	6,091.00		5,660.00		5,660.00	431.00
CARE COORDINATION	75875	SFY'16 - 10/01/15	32,062.00			10,306.00	10,306.00	21,756.00
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	12,473.00					12,473.00
CENSUS ADJUSTMENT	75000	SFY'17 - 07/01/16	5,066.00					5,066.00
GF COM BASE	75082	SFY'17 - 07/01/16	10,322.00					10,322.00
GF TRANSPORTATION	75081	SFY'17 - 07/01/16	3,771.00					3,771.00
GF H D MEALS	75084	SFY'17 - 07/01/16	13,150.00					13,150.00
GF T-III MATCH	75080	SFY'17 - 07/01/16	2,030.00					2,030.00
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						
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'17 - 07/01/16	4,158.00					4,158.00
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)771-5161

REMITTANCE ADVICE FY 2016

RMT 8D 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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	692,611.00	58,869.00	240,027.00	97,082.00	337,109.00	355,502.00
					34.66%		48.67%	

Attention: Finance Director (703)792-4734

REMITTANCE ADVICE FY 2016

RMT 8E 02/16/16

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		3,282.00	
T-III C1 CON MEAL	FY'15	42215	10/15 - 09/16	8,313.00		8,313.00		8,313.00	
T-III C2 - H D MEALS	FY'15	42315	10/15 - 09/16	14,854.00		14,854.00		14,854.00	
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		2,555.00	
T-VII G ELDER ABUSE	FY'15	43715	10/15 - 09/16	230.00		230.00		230.00	
T-VII OMBUDSMAN	FY'15	43615	10/15 - 09/16	366.00		366.00		366.00	
T-III B AP & SS	FY'16	42016	10/15 - 09/16	190,421.00		48,488.00	30,000.00	78,488.00	**111,933.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	92,013.00		15,376.00	15,000.00	30,376.00	**61,637.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	75,223.00		6,522.00	19,000.00	25,522.00	**49,701.00**
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		11,119.00	12,000.00	23,119.00	**27,213.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	1,158.00		1,158.00		1,158.00	
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	7,251.00		634.00	1,200.00	1,834.00	**5,417.00**
NSIP	FY'15	42715	10/15 - 09/16	1,025.00		1,025.00		1,025.00	
NSIP	FY'16	42716	10/15 - 09/16	40,154.00		9,406.00	8,800.00	18,206.00	**21,948.00**
DMAS OMBUDSMAN		46200	FY13-FY15						
DMAS OMBUDSMAN		46200	FY16	2,147.00		215.00		215.00	**1,932.00**
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	25,620.00	25,620.00		25,620.00	
VICAP	FFY '15	44116	04/15 - 03/16	32,145.00	10,171.00	23,871.00	2,184.00	26,055.00	**6,090.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16	37,554.00		18,428.00		18,428.00	**19,126.00**
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16	4,616.00		4,616.00		4,616.00	

Attention: Finance Director (703)792-4734

REMITTANCE ADVICE FY 2016

RMT 8E 02/16/16

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		4,520.00		4,520.00	**1,608.00**
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		2,450.00		2,450.00	**1,991.00**
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		6,000.00		6,000.00	**484.00**
CENSUS ADJUSTMENT	75000	SFY'16 - 10/01/15	23,015.00		3,767.00	3,600.00	7,367.00	**15,648.00**
GF COM BASE	75082	SFY'16 - 10/01/15	59,374.00		19,156.00	12,000.00	31,156.00	**28,218.00**
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		22,287.00	14,000.00	36,287.00	**30,402.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	10,171.00		3,390.00	2,200.00	5,590.00	**4,581.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	37,151.00		12,368.00	4,122.00	16,490.00	**20,661.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15	6,662.00			900.00	900.00	**5,762.00**
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			4,000.00	4,000.00	**16,327.00**
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 02/16/16

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	(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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 02/16/16

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	966,765.00	86,668.50	330,879.50	129,006.00	459,885.50	506,879.50
					34.23%		47.57%	

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

Attention: Finance Director (540)825-6245

REMITTANCE ADVICE **FY 2016**

RMT 9 **02/16/16**

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		3,774.00	
T-III C1 CON MEAL	FY'15	42215	10/15 - 09/16	1,621.00		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		8,463.00	
T-III D PREV HEAL	FY'15	42415	10/15 - 09/16	728.00		728.00		728.00	
T-III E NFCSP	FY'15	42515	10/15 - 09/16	2,938.00		2,938.00		2,938.00	
T-VII G ELDER ABUSE	FY'15	43715	10/15 - 09/16	264.00		264.00		264.00	
T-VII OMBUDSMAN	FY'15	43615	10/15 - 09/16	343.00		343.00		343.00	
T-III B AP & SS	FY'16	42016	10/15 - 09/16	229,168.00		86,831.00	17,083.00	103,914.00	**125,254.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	192,929.00		73,120.00	14,820.00	87,940.00	**104,989.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	89,643.00		25,207.00	8,976.00	34,183.00	**55,460.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	15,323.00		8,712.00	2,222.00	10,934.00	**4,389.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	72,515.00		28,501.00	6,288.00	34,789.00	**37,726.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	1,865.00		1,037.00	337.00	1,374.00	**491.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	7,147.00		2,802.00	571.00	3,373.00	**3,774.00**
NSIP	FY'15	42715	10/15 - 09/16	1,179.00		1,179.00		1,179.00	
NSIP	FY'16	42716	10/15 - 09/16	30,130.00		10,850.00	2,385.00	13,235.00	**16,895.00**
DMAS OMBUDSMAN		46200	FY13-FY15						
DMAS OMBUDSMAN		46200	FY16	2,015.00		509.00	153.00	662.00	**1,353.00**
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	22,421.00	22,421.00		22,421.00	
VICAP	FFY '14	44115	04/14 - 03/15	23,497.00	23,497.00	23,497.00		23,497.00	
VICAP	FFY '15	44116	04/15 - 03/16	27,463.00	7,275.00	18,124.00	2,094.00	20,218.00	**7,245.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16	26,433.00	12,971.00	12,971.00		12,971.00	**13,462.00**
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16	3,168.00	3,168.00	3,168.00		3,168.00	

Attention: Finance Director (540)825-6245

REMITTANCE ADVICE **FY 2016**

RMT 9 **02/16/16**

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		9,449.00	
GF COM BASE	75082	SFY'16 - 07/01/15	24,194.00		17,598.00	4,546.00	22,144.00	**2,050.00**
GF TRANSPORTATION	75081	SFY'16 - 07/01/15	8,765.00		8,765.00		8,765.00	
GF H D MEALS	75084	SFY'16 - 07/01/15	31,030.00		31,030.00		31,030.00	
GF T-III MATCH	75080	SFY'16 - 07/01/15	4,718.00		4,718.00		4,718.00	
CARE COORDINATION	75875	SFY'16 - 07/01/15	16,353.00		16,353.00		16,353.00	
GF RESPITE CARE	75200	SFY'16 - 07/01/15	8,444.00		8,084.00	360.00	8,444.00	
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	7,756.00		7,756.00		7,756.00	
CENSUS ADJUSTMENT	75000	SFY'16 - 10/01/15	26,466.00		1,370.00	2,739.00	4,109.00	**22,357.00**
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		11,559.00	5,081.00	16,640.00	**35,548.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	92,848.00		1,059.00	11,298.00	12,357.00	**80,491.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	14,190.00		1,887.00	1,523.00	3,410.00	**10,780.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	49,058.00		12,655.00	6,128.00	18,783.00	**30,275.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15	12,667.00			4,302.00	4,302.00	**8,365.00**
GF OMBUDSMAN	75083	SFY'16 - 10/01/15	9,556.00		1,047.00	970.00	2,017.00	**7,539.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	23,375.00		1,621.00	2,375.00	3,996.00	**19,379.00**
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 **02/16/16**

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	29,795.00		29,795.00		29,795.00	
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	300.00		300.00	(300.00)
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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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		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	1,392,341.00	118,320.00	554,285.00	94,251.00	648,536.00	743,805.00
					39.81%		46.58%	

VICAP AWARD - MIPPA - DUALS
De-obligate CDSME funds

Attention: Finance Director (434)817-5230

REMITTANCE ADVICE FY 2016

RMT 10 02/16/16

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		17,202.00		17,202.00	
T-III D PREV HEAL	FY'15	42415	10/15 - 09/16	1,312.00		1,312.00		1,312.00	
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		430.00		430.00	
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		79,996.00	24,845.00	104,841.00	**144,237.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	178,632.00		70,425.00	8,877.00	79,302.00	**99,330.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	128,450.00		40,193.00	8,000.00	48,193.00	**80,257.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	14,432.00		2,709.00	1,200.00	3,909.00	**10,523.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	78,783.00		18,568.00	13,669.00	32,237.00	**46,546.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	2,017.00		346.00	202.00	548.00	**1,469.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	8,008.00		1,824.00	1,200.00	3,024.00	**4,984.00**
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		13,502.00	3,500.00	17,002.00	**26,288.00**
DMAS OMBUDSMAN		46200	FY13-FY15						
DMAS OMBUDSMAN		46200	FY16	3,104.00		776.00	258.00	1,034.00	**2,070.00**
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	25,379.00	25,379.00		25,379.00	
VICAP	FFY '15	44116	04/15 - 03/16	31,196.00	13,006.00	21,395.00	9,279.00	30,674.00	**522.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16	35,774.00	17,555.00	17,555.00		17,555.00	**18,219.00**
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16	4,615.00	4,615.00	4,615.00		4,615.00	

Attention: Finance Director (434)817-5230

REMITTANCE ADVICE **FY 2016**

RMT 10 **02/16/16**

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		10,358.00	7,193.00	17,551.00	**11,534.00**
GF COM BASE	75082	SFY'16 - 10/01/15	79,038.00		33,851.00	10,072.00	43,923.00	**35,115.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	28,680.00		12,747.00	3,187.00	15,934.00	**12,746.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	101,036.00		44,792.00	11,198.00	55,990.00	**45,046.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	15,439.00		6,875.00	1,724.00	8,599.00	**6,840.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	46,661.00		24,293.00	548.00	24,841.00	**21,820.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15	15,131.00		10,021.00	2,654.00	12,675.00	**2,456.00**
GF OMBUDSMAN	75083	SFY'16 - 10/01/15	10,891.00		4,840.00	1,210.00	6,050.00	**4,841.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	25,688.00		11,278.00	2,985.00	14,263.00	**11,425.00**
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 **02/16/16**

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	13,762.50		13,762.50	(13,762.50)
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	4,785.00	4,785.00		4,785.00	7,512.00
SUPPLEMENTAL NUTRITION ASSIST PROG.	46315	10/14 - 9/15	14,897.00	6,297.00	6,665.00		6,665.00	8,232.00
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16	13,899.32					13,899.32
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 **02/16/16**

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	1,443,341.32	133,834.00	597,913.50	111,801.00	709,714.50	733,626.82
					41.43%		49.17%	

VICAP AWARD - MIPPA - DUALS
SNAP AWARD

Attention: Finance Director (434)385-9209

REMITTANCE ADVICE FY 2016

RMT 11 02/16/16

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		44,520.00		44,520.00	
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		106,613.00	14,365.00	120,978.00	**266,352.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	221,030.00		73,308.00	17,300.00	90,608.00	**130,422.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	256,974.00		61,979.00	10,176.00	72,155.00	**184,819.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	12,175.00		4,276.00	410.00	4,686.00	**7,489.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	122,870.00		26,176.00	4,299.00	30,475.00	**92,395.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	3,258.00		1,712.00	196.00	1,908.00	**1,350.00**
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		13,887.00		13,887.00	
NSIP	FY'16	42716	10/15 - 09/16	75,167.00		14,435.00	18,531.00	32,966.00	**42,201.00**
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	27,562.00	27,562.00		27,562.00	
VICAP	FFY '15	44116	04/15 - 03/16	33,599.00	9,013.00	27,133.00	3,405.00	30,538.00	**3,061.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16	45,688.00	14,666.00	22,420.00		22,420.00	**23,268.00**
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16	1,483.00	420.00	578.00	68.00	646.00	**837.00**

Attention: Finance Director (434)385-9209

REMITTANCE ADVICE FY 2016

RMT 11 02/16/16

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		14,346.00		14,346.00	
GF COM BASE	75082	SFY'16 - 07/01/15	27,039.00		14,981.00	4,845.00	19,826.00	**7,213.00**
GF TRANSPORTATION	75081	SFY'16 - 07/01/15	3,472.00		3,472.00		3,472.00	
GF H D MEALS	75084	SFY'16 - 07/01/15	51,231.00		51,231.00		51,231.00	
GF T-III MATCH	75080	SFY'16 - 07/01/15	7,800.00		3,069.00		3,069.00	**4,731.00**
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		4,712.00		4,712.00	
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 07/01/15	4,345.00		4,345.00		4,345.00	
CENSUS ADJUSTMENT	75000	SFY'16 - 10/01/15	41,484.00		41,291.00	193.00	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		55,302.00	17,608.00	72,910.00	**35,564.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	155,703.00		84,617.00	30,606.00	115,223.00	**40,480.00**
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		11,067.00	3,086.00	14,153.00	**17,909.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15						
GF OMBUDSMAN	75083	SFY'16 - 10/01/15	14,642.00		10,184.00	3,650.00	13,834.00	**808.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	36,639.00		2,591.00	2,957.00	5,548.00	**31,091.00**
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 02/16/16

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	800.00		800.00	(800.00)
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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 02/16/16

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	2,097,713.00	142,860.00	856,390.00	131,695.00	988,085.00	1,109,628.00
					40.82%		47.10%	

VICAP AWARD - MIPPA - DUALS

Attention: Finance Director (276)632-6252

REMITTANCE ADVICE FY 2016

RMT 12 02/16/16

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		211,262.00	53,734.00	264,996.00	**373,596.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	269,735.00		76,602.00	31,483.00	108,085.00	**161,650.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	384,044.00		121,935.00	40,174.00	162,109.00	**221,935.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	25,902.00		11,380.00	5,509.00	16,889.00	**9,013.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	183,622.00		59,825.00	16,893.00	76,718.00	**106,904.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	4,913.00		1,629.00	1,131.00	2,760.00	**2,153.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	8,828.00		8,828.00		8,828.00	
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		26,625.00	1,622.00	28,247.00	**85,088.00**
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	310,837.00	310,837.00		310,837.00	
DOL (FY2015)		43516	7/1/15-6/30/16	294,821.00	45,792.00	166,692.00	33,475.00	200,167.00	**94,654.00**
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	29,147.00	29,147.00		29,147.00	
VICAP	FFY '15	44116	04/15 - 03/16	36,389.00	18,747.00	29,339.00		29,339.00	**7,050.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16	52,864.00	16,195.00	25,941.00	3,010.00	28,951.00	**23,913.00**
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16	5,852.00	2,012.00	5,852.00		5,852.00	

Attention: Finance Director (276)632-6252

REMITTANCE ADVICE FY 2016

RMT 12 02/16/16

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		61,220.00		61,220.00	
GF TRANSPORTATION	75081	SFY'16 - 07/01/15	22,121.00		22,121.00		22,121.00	
GF H D MEALS	75084	SFY'16 - 07/01/15	78,221.00		78,221.00		78,221.00	
GF T-III MATCH	75080	SFY'16 - 07/01/15	11,908.00		11,908.00		11,908.00	
CARE COORDINATION	75875	SFY'16 - 07/01/15	3,855.00		3,855.00		3,855.00	
GF RESPITE CARE	75200	SFY'16 - 07/01/15	3,355.00		3,355.00		3,355.00	
GF OMBUDSMAN	75083	SFY'16 - 07/01/15	4,064.00		4,064.00		4,064.00	
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 07/01/15	18,059.00		16,915.00	1,144.00	18,059.00	
CENSUS ADJUSTMENT	75000	SFY'16 - 10/01/15	60,445.00		17,819.00		17,819.00	**42,626.00**
GF COM BASE	75082	SFY'16 - 10/01/15	148,243.00		32,249.00	27,900.00	60,149.00	**88,094.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	99,902.00		14,045.00	24,306.00	38,351.00	**61,551.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	231,941.00		46,441.00	34,365.00	80,806.00	**151,135.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	35,479.00		18,955.00	4,246.00	23,201.00	**12,278.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	32,764.00		6,949.00	4,297.00	11,246.00	**21,518.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15	5,032.00		4,214.00		4,214.00	**818.00**
GF OMBUDSMAN	75083	SFY'16 - 10/01/15	12,114.00		12,114.00		12,114.00	
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	53,385.00			3,720.00	3,720.00	**49,665.00**
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 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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		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		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	3,950,251.00	831,513.00	1,918,184.00	287,009.00	2,205,193.00	1,745,058.00
					48.56%		55.82%	

SFMNP AWARD
VICAP AWARD - MIPPA - DUALS
DOL Modification

Attention: Finance Director (434)447-4074

REMITTANCE ADVICE **FY 2016**

RMT 13 **02/16/16**

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		147,997.00	35,601.00	183,598.00	133,935.00
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	181,178.00		65,199.00	14,834.00	80,033.00	101,145.00
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	210,727.00		61,586.00	12,919.00	74,505.00	136,222.00
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		40,199.00	9,180.00	49,379.00	51,378.00
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	2,680.00		1,338.00	675.00	2,013.00	667.00
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		1,503.00		1,503.00	
NSIP	FY'16	42716	10/15 - 09/16	60,356.00		17,174.00	2,685.00	19,859.00	40,497.00
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	37,427.00	37,427.00		37,427.00	
VICAP	FFY '14	44115	04/14 - 03/15	21,840.00	6,925.00	6,925.00		6,925.00	14,915.00
VICAP	FFY '15	44116	04/15 - 03/16	25,309.00	14,609.00	21,909.00	3,400.00	25,309.00	
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16	18,224.00	3,199.00	7,267.00	1,020.00	8,287.00	9,937.00
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16	2,630.00	2,630.00	2,630.00		2,630.00	

Attention: Finance Director (434)447-4074

REMITTANCE ADVICE **FY 2016**

RMT 13 **02/16/16**

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		7,290.00	
GF H D MEALS	75084	SFY'16 - 07/01/15	22,490.00		22,490.00		22,490.00	
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		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		21,519.00	6,070.00	27,589.00	**6,136.00**
GF COM BASE	75082	SFY'16 - 10/01/15	100,149.00		38,999.00	10,331.00	49,330.00	**50,819.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	36,233.00		14,962.00	9,892.00	24,854.00	**11,379.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	127,538.00		25,241.00	15,589.00	40,830.00	**86,708.00**
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		1,312.00	1,327.00	2,639.00	**6,499.00**
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 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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		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		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	1,572,948.00	71,275.00	580,191.00	123,523.00	703,714.00	869,234.00
					36.89%		44.74%	

VICAP AWARD - MIPPA - DUALS
SFMNP AWARD

Attention: Finance Director (434)767-2529

REMITTANCE ADVICE FY 2016

RMT 14 02/16/16

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		4,476.00	
T-III C1 CON MEAL	FY'15	42215	10/15 - 09/16	1,922.00		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		10,038.00	
T-III D PREV HEAL	FY'15	42415	10/15 - 09/16	864.00		864.00		864.00	
T-III E NFCSP	FY'15	42515	10/15 - 09/16	3,485.00		3,485.00		3,485.00	
T-VII G ELDER ABUSE	FY'15	43715	10/15 - 09/16	313.00		313.00		313.00	
T-VII OMBUDSMAN	FY'15	43615	10/15 - 09/16	292.00		292.00		292.00	
T-III B AP & SS	FY'16	42016	10/15 - 09/16	349,435.00		113,011.00	34,348.00	147,359.00	**202,076.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	158,869.00		41,828.00	19,811.00	61,639.00	**97,230.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	184,413.00		105,969.00	24,573.00	130,542.00	**53,871.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	17,799.00		4,415.00	312.00	4,727.00	**13,072.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	98,500.00		43,733.00	7,988.00	51,721.00	**46,779.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	2,666.00		902.00	177.00	1,079.00	**1,587.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	6,910.00		4,197.00		4,197.00	**2,713.00**
NSIP	FY'15	42715	10/15 - 09/16	1,399.00		1,399.00		1,399.00	
NSIP	FY'16	42716	10/15 - 09/16	41,136.00		14,943.00	1,580.00	16,523.00	**24,613.00**
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	22,876.00	14,231.00	15,374.00	1,710.00	17,084.00	**5,792.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16	18,593.00	3,154.00	3,154.00		3,154.00	**15,439.00**
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16	3,833.00	1,335.00	1,335.00		1,335.00	**2,498.00**

Attention: Finance Director (434)767-2529

REMITTANCE ADVICE **FY 2016**

RMT 14 **02/16/16**

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		18,538.00	3,761.00	22,299.00	**9,093.00**
GF COM BASE	75082	SFY'16 - 10/01/15	97,483.00		25,313.00	18,415.00	43,728.00	**53,755.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	35,219.00		20,826.00	1,294.00	22,120.00	**13,099.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	123,920.00		55,729.00	9,443.00	65,172.00	**58,748.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	18,960.00		9,260.00	143.00	9,403.00	**9,557.00**
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		14,903.00	2,924.00	17,827.00	**9,899.00**
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 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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		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	1,413,400.00	20,620.00	536,669.00	126,479.00	663,148.00	750,252.00
					37.97%		46.92%	

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

Attention: Betsy Bushkar 649-2258

REMITTANCE ADVICE **FY 2016**

RMT 15 **02/16/16**

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			15,000.00	15,000.00	**80,945.00**
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		37,480.00		37,480.00	
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		393,970.00	90,000.00	483,970.00	**580,658.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	631,196.00		210,117.00	70,000.00	280,117.00	**351,079.00**
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		17,106.00	5,000.00	22,106.00	**27,426.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	305,134.00		89,520.00	22,000.00	111,520.00	**193,614.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	7,815.00		4,378.00	1,700.00	6,078.00	**1,737.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	17,077.00		4,997.00	2,100.00	7,097.00	**9,980.00**
NSIP	FY'15	42715	10/15 - 09/16	15,008.00		15,008.00		15,008.00	
NSIP	FY'16	42716	10/15 - 09/16	95,297.00		19,992.00	5,000.00	24,992.00	**70,305.00**
DMAS OMBUDSMAN		46200	FY13-FY15						
DMAS OMBUDSMAN		46200	FY16	14,574.00		3,529.00	950.00	4,479.00	**10,095.00**
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	335,335.00	335,335.00		335,335.00	**4,175.00**
DOL (FY2015)		43516	7/1/15-6/30/16	339,491.00	66,800.00	167,300.00	23,400.00	190,700.00	**148,791.00**
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		46,360.00	
VICAP	FFY '15	44116	04/15 - 03/16	56,862.00	2,000.00	22,000.00	11,800.00	33,800.00	**23,062.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16	74,025.00	16,472.00	16,472.00		16,472.00	**57,553.00**
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16	63,595.00	36,900.00	51,060.00		51,060.00	**12,535.00**
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16	19,663.00		19,663.00		19,663.00	

Attention: Betsy Bushkar 649-2258

REMITTANCE ADVICE **FY 2016**

RMT 15 **02/16/16**

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		85,914.00		85,914.00	
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		25,000.00	3,000.00	28,000.00	**84,413.00**
GF COM BASE	75082	SFY'16 - 10/01/15	227,057.00		120,000.00	41,000.00	161,000.00	**66,057.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	260,049.00		145,000.00	31,000.00	176,000.00	**84,049.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	321,204.00		172,086.00	67,000.00	239,086.00	**82,118.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	59,783.00		20,800.00	9,800.00	30,600.00	**29,183.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	32,338.00		14,600.00	3,200.00	17,800.00	**14,538.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15	11,250.00		4,800.00	2,300.00	7,100.00	**4,150.00**
GF OMBUDSMAN	75083	SFY'16 - 10/01/15	24,954.00		8,100.00	3,800.00	11,900.00	**13,054.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	99,283.00		37,200.00	5,000.00	42,200.00	**57,083.00**
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		44,300.00	5,700.00	50,000.00	
GUARDIANSHIP MENTAL HEALTH	75090	SFY'16 (7/1/15-6/30/16)	57,521.00			1,200.00	1,200.00	**56,321.00**
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 **02/16/16**

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		5,078.29	
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16	5,471.00					5,471.00
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: Betsy Bushkar 649-2258

REMITTANCE ADVICE **FY 2016**

RMT 15 **02/16/16**

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		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	6,150,035.06	1,039,010.06	2,810,141.06	419,950.00	3,230,091.06	2,919,944.00
					45.69%		52.52%	

VICAP AWARD - MIPPA - DUALS

Attention: Finance Director (540)371-3384

REMITTANCE ADVICE FY 2016

RMT 16 02/16/16

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	27,622.00		27,622.00		27,622.00	
T-III C1 CON MEAL	FY'15	42215	10/15 - 09/16	1,793.00		1,793.00		1,793.00	
T-III C2 - H D MEALS	FY'15	42315	10/15 - 09/16	17,646.00		17,646.00		17,646.00	
T-III D PREV HEAL	FY'15	42415	10/15 - 09/16	806.00		806.00		806.00	
T-III E NFCSP	FY'15	42515	10/15 - 09/16	10,837.00		10,837.00		10,837.00	
T-VII G ELDER ABUSE	FY'15	43715	10/15 - 09/16	292.00		292.00		292.00	
T-VII OMBUDSMAN	FY'15	43615	10/15 - 09/16	435.00		435.00		435.00	
T-III B AP & SS	FY'16	42016	10/15 - 09/16	230,295.00		88,198.00	35,449.00	123,647.00	**106,648.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	131,788.00		51,771.00	13,224.00	64,995.00	**66,793.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	151,833.00		20,553.00	7,333.00	27,886.00	**123,947.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	13,302.00		1,545.00		1,545.00	**11,757.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	72,614.00		18,307.00	8,280.00	26,587.00	**46,027.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	1,787.00		230.00	1,557.00	1,787.00	
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	7,571.00		2,899.00	675.00	3,574.00	**3,997.00**
NSIP	FY'15	42715	10/15 - 09/16	1,304.00		1,304.00		1,304.00	
NSIP	FY'16	42716	10/15 - 09/16	32,486.00		12,528.00	3,063.00	15,591.00	**16,895.00**
DMAS OMBUDSMAN		46200	FY13-FY15						
DMAS OMBUDSMAN		46200	FY16	2,552.00		640.00	211.00	851.00	**1,701.00**
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	166,760.00		166,760.00	**2,994.00**
DOL (FY2015)		43516	7/1/15-6/30/16	169,745.00	28,203.00	98,497.00	20,316.00	118,813.00	**50,932.00**
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	25,453.00	25,453.00		25,453.00	
VICAP	FFY '15	44116	04/15 - 03/16	31,524.00	21,223.00	23,818.00	2,056.00	25,874.00	**5,650.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16	36,710.00	18,014.00	18,014.00		18,014.00	**18,696.00**
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16						
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16	3,829.00	3,829.00	3,829.00		3,829.00	

Attention: Finance Director (540)371-3384

REMITTANCE ADVICE FY 2016

RMT 16 02/16/16

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		11,858.00	
GF TRANSPORTATION	75081	SFY'16 - 07/01/15	6,805.00		6,805.00		6,805.00	
GF H D MEALS	75084	SFY'16 - 07/01/15	12,755.00		12,755.00		12,755.00	
GF T-III MATCH	75080	SFY'16 - 07/01/15	2,317.00		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		4,046.00	
CENSUS ADJUSTMENT	75000	SFY'16 - 10/01/15	29,279.00		9,390.00	2,825.00	12,215.00	**17,064.00**
GF COM BASE	75082	SFY'16 - 10/01/15	73,513.00		10,282.00	18,106.00	28,388.00	**45,125.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	26,751.00		16,584.00	5,647.00	22,231.00	**4,520.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	94,317.00		17,279.00	7,637.00	24,916.00	**69,401.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	14,401.00		3,723.00	1,760.00	5,483.00	**8,918.00**
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	10,214.00		4,535.00	2,140.00	6,675.00	**3,539.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	25,859.00		6,427.00	3,895.00	10,322.00	**15,537.00**
CENSUS ADJUSTMENT	75000	SFY'17 - 07/01/16	10,502.00					**10,502.00**
GF COM BASE	75082	SFY'17 - 07/01/16	24,535.00					**24,535.00**
GF TRANSPORTATION	75081	SFY'17 - 07/01/16	8,917.00					**8,917.00**
GF H D MEALS	75084	SFY'17 - 07/01/16	31,093.00					**31,093.00**
GF T-III MATCH	75080	SFY'17 - 07/01/16	4,800.00					**4,800.00**
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	3,405.00					**3,405.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'17 - 07/01/16	8,620.00					**8,620.00**
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)371-3384

REMITTANCE ADVICE FY 2016

RMT 16 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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		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	1,952,972.00	657,861.00	1,091,163.00	134,174.00	1,225,337.00	727,635.00
					55.87%		**62.74%**	

Note: Closeout
DOL (43515) $2,994 ret'd - Check 29428
DC 82620450 12/3/15

VICAP AWARD - MIPPA - DUALS
GUARDIAN

Attention: Finance Director (804)758-5773

REMITTANCE ADVICE FY 2016

RMT 17/18 02/16/16

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		45,109.00		45,109.00	
T-III C1 CON MEAL	FY'15	42215	10/15 - 09/16	35,200.00		35,200.00		35,200.00	
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		6,398.00	185.00	6,583.00	**7,607.00**
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		11,565.00		11,565.00	
T-III B AP & SS	FY'16	42016	10/15 - 09/16	344,606.00		97,441.00	21,490.00	118,931.00	**225,675.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	196,604.00		48,697.00	15,668.00	64,365.00	**132,239.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	228,748.00		82,724.00	25,271.00	107,995.00	**120,753.00**
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		88,858.00	20,514.00	109,372.00	
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		7,921.00	2,080.00	10,001.00	**5,307.00**
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		1,273.00		1,273.00	**6,367.00**
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	134,017.00	134,017.00		134,017.00	
DOL (FY2015)		43516	7/1/15-6/30/16	134,009.00	34,959.00	79,619.00	9,826.00	89,445.00	**44,564.00**
VICAP	FFY '13	44114	04/13 - 03/14	72,648.00	72,648.00	72,648.00		72,648.00	
VICAP	FFY '14	44115	04/14 - 03/15	56,443.00	56,443.00	56,443.00		56,443.00	
VICAP	FFY '15	44116	04/15 - 03/16	65,934.00	17,696.00	53,760.00	3,300.00	57,060.00	**8,874.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16	98,184.00					**98,184.00**
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16						
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16	12,591.00					**12,591.00**

Attention: Finance Director (804)758-5773

REMITTANCE ADVICE **FY 2016**

RMT 17/18 **02/16/16**

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		13,192.00		13,192.00	
GF COM BASE	75082	SFY'16 - 07/01/15	36,454.00		36,454.00		36,454.00	
GF TRANSPORTATION	75081	SFY'16 - 07/01/15	13,175.00		13,175.00		13,175.00	
GF H D MEALS	75084	SFY'16 - 07/01/15	46,593.00		46,593.00		46,593.00	
GF T-III MATCH	75080	SFY'16 - 07/01/15	7,093.00		7,093.00		7,093.00	
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		16,611.00		16,611.00	
GF OMBUDSMAN	75083	SFY'16 - 07/01/15	7,050.00		7,050.00		7,050.00	
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 07/01/15	10,828.00		10,828.00		10,828.00	
CENSUS ADJUSTMENT	75000	SFY'16 - 10/01/15	36,333.00		3,435.00	4,114.00	7,549.00	**28,784.00**
GF COM BASE	75082	SFY'16 - 10/01/15	108,640.00		10,687.00	11,722.00	22,409.00	**86,231.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	39,296.00		4,316.00	4,372.00	8,688.00	**30,608.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	138,312.00		15,457.00	13,563.00	29,020.00	**109,292.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	21,155.00		2,323.00	2,354.00	4,677.00	**16,478.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	92,399.00		8,792.00	9,842.00	18,634.00	**73,765.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15	24,917.00		20,451.00	4,466.00	24,917.00	
GF OMBUDSMAN	75083	SFY'16 - 10/01/15	21,175.00		2,361.00	2,353.00	4,714.00	**16,461.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	32,090.00		3,479.00	3,576.00	7,055.00	**25,035.00**
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 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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		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	2,767,771.00	481,978.00	1,303,220.00	154,696.00	1,457,916.00	1,309,855.00
					47.09%		52.67%	

VICAP AWARD - MIPPA - DUALS

Attention: Finance Director 732-7232

REMITTANCE ADVICE FY 2016

RMT 19 02/16/16

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		99,334.00	30,000.00	129,334.00	8,558.00
T-III C1 CON MEAL	FY'15	42215	10/15 - 09/16	53,159.00		24,621.00	10,000.00	34,621.00	18,538.00
T-III C2 - H D MEALS	FY'15	42315	10/15 - 09/16	36,404.00		26,501.00	9,903.00	36,404.00	
T-III D PREV HEAL	FY'15	42415	10/15 - 09/16	21,017.00		1,432.00	259.00	1,691.00	19,326.00
T-III E NFCSP	FY'15	42515	10/15 - 09/16	95,539.00		13,000.00	5,000.00	18,000.00	77,539.00
T-VII G ELDER ABUSE	FY'15	43715	10/15 - 09/16	2,807.00		691.00	200.00	891.00	1,916.00
T-VII OMBUDSMAN	FY'15	43615	10/15 - 09/16	558.00		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			10,097.00	10,097.00	207,889.00
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		3,792.00	1,450.00	5,242.00	2,902.00
NSIP	FY'15	42715	10/15 - 09/16	1,562.00		1,562.00		1,562.00	
NSIP	FY'16	42716	10/15 - 09/16	40,140.00		18,338.00	6,950.00	25,288.00	14,852.00
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	126,277.33	126,277.33		126,277.33	16,673.67
DOL (FY2015)		43516	7/1/15-6/30/16	142,943.00	33,805.00	90,419.00	9,514.00	99,933.00	43,010.00
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	21,452.00	21,452.00		21,452.00	2,385.00
VICAP	FFY '15	44116	04/15 - 03/16	28,941.00	13,223.00	23,958.00	4,502.00	28,460.00	481.00
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16	27,778.00	1,520.00	6,956.00	129.00	7,085.00	20,693.00
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16						
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16	6,399.00	1,196.00	5,470.00	806.00	6,276.00	123.00

Attention: Finance Director 732-7232

REMITTANCE ADVICE FY 2016

RMT 19 02/16/16

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		8,222.00		8,222.00	
GF COM BASE	75082	SFY'16 - 07/01/15	34,349.00		900.00	8,000.00	8,900.00	**25,449.00**
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		43,897.00		43,897.00	
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		10,171.00		10,171.00	
CENSUS ADJUSTMENT	75000	SFY'16 - 10/01/15	35,068.00		7,858.00	3,970.00	11,828.00	**23,240.00**
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		11,459.00	4,000.00	15,459.00	**22,045.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	132,018.00		14,637.00	10,000.00	24,637.00	**107,381.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	20,190.00		7,491.00	2,000.00	9,491.00	**10,699.00**
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		3,702.00	1,234.00	4,936.00	**6,166.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	30,968.00		4,390.00	3,000.00	7,390.00	**23,578.00**
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 02/16/16

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	4,347.00	4,347.00		4,347.00	**6,653.00**
SUPPLEMENTAL NUTRITION ASSIST PROG.	46315	10/14 - 9/15	8,032.36	1,492.00	1,169.00		1,169.00	**6,863.36**
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16	7,797.71			211.00	211.00	**7,586.71**
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 02/16/16

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		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	2,593,915.07	521,811.33	906,657.33	121,225.00	1,027,882.33	1,566,032.74
					34.95%		39.63%	

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

Note: Closeout
DOL (43515) $335.67 ret'd
DC 82620440 11/04/15

Note: SNAP
SNAP (46315) $323.00 ret'd
DC 82620482 02/12/16

VICAP AWARD - MIPPA - DUALS
SNAP AWARD

Attention: Finance Director FAX (757)222-4548

REMITTANCE ADVICE FY 2016

RMT 20 02/16/16

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		145,794.00		145,794.00	
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		176,161.00		176,161.00	
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		26,515.00		26,515.00	
T-VII G ELDER ABUSE	FY'15	43715	10/15 - 09/16	6,234.00		6,234.00		6,234.00	
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		361,271.00	165,978.00	527,249.00	**833,332.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	792,918.00		197,405.00	58,048.00	255,453.00	**537,465.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	513,530.00		76,623.00	113,047.00	189,670.00	**323,860.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	62,020.00		26,282.00	10,931.00	37,213.00	**24,807.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	378,564.00		136,863.00	65,756.00	202,619.00	**175,945.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	9,985.00		1,519.00	328.00	1,847.00	**8,138.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16	14,845.00		3,751.00	2,651.00	6,402.00	**8,443.00**
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		40,909.00	9,337.00	50,246.00	**56,018.00**
DMAS OMBUDSMAN		46200	FY13-FY15						
DMAS OMBUDSMAN		46200	FY16	11,792.00		2,948.00	983.00	3,931.00	**7,861.00**
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		47,410.00	
VICAP	FFY '15	44116	04/15 - 03/16	58,460.00		48,430.00		48,430.00	**10,030.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16	141,865.00	6,212.00	69,615.00		69,615.00	**72,250.00**
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16						
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16	23,404.00		23,404.00		23,404.00	

Attention: Finance Director FAX (757)222-4548

REMITTANCE ADVICE FY 2016

RMT 20 02/16/16

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		50,671.00		50,671.00	
GF T-III MATCH	75080	SFY'16 - 07/01/15						
CARE COORDINATION	75875	SFY'16 - 07/01/15	30,211.00		30,211.00		30,211.00	
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		16,608.00		16,608.00	
CENSUS ADJUSTMENT	75000	SFY'16 - 10/01/15	129,581.00		43,467.00	11,022.00	54,489.00	**75,092.00**
GF COM BASE	75082	SFY'16 - 10/01/15	209,116.00		173,143.00	19,957.00	193,100.00	**16,016.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	523,673.00		227,730.00	58,481.00	286,211.00	**237,462.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	261,344.00		74,427.00	34,587.00	109,014.00	**152,330.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	73,487.00		34,244.00	8,587.00	42,831.00	**30,656.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	90,634.00		31,166.00	8,099.00	39,265.00	**51,369.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15	6,438.00		6,438.00		6,438.00	
GF OMBUDSMAN	75083	SFY'16 - 10/01/15	21,543.00		8,926.00		8,926.00	**12,617.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	114,446.00		50,865.00	12,716.00	63,581.00	**50,865.00**
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 02/16/16

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	(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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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		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	6,240,784.00	316,391.50	2,495,686.50	580,508.00	3,076,194.50	3,164,589.50
					39.99%		49.29%	

SFMNP AWARD
VICAP AWARD - MIPPA - DUALS

Attention: Finance Director (757)873-1437

REMITTANCE ADVICE **FY 2016**

RMT 21 **02/16/16**

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		7,424.00	
T-III C1 CON MEAL	FY'15	42215	10/15 - 09/16	65,650.00		60,352.00	5,298.00	65,650.00	
T-III C2 - H D MEALS	FY'15	42315	10/15 - 09/16	16,649.00		16,649.00		16,649.00	
T-III D PREV HEAL	FY'15	42415	10/15 - 09/16	1,433.00		1,433.00		1,433.00	
T-III E NFCSP	FY'15	42515	10/15 - 09/16	21,656.00		21,656.00		21,656.00	
T-VII G ELDER ABUSE	FY'15	43715	10/15 - 09/16	520.00		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		176,905.00	57,443.00	234,348.00	**300,934.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	243,583.00			21,937.00	21,937.00	**221,646.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	281,569.00		108,770.00	31,482.00	140,252.00	**141,317.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	23,596.00		8,357.00	2,053.00	10,410.00	**13,186.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	150,479.00		40,861.00	7,070.00	47,931.00	**102,548.00**
T-VII G ELDER ABUSE	FY'16	43716	10/15 - 09/16	3,953.00		1,078.00	415.00	1,493.00	**2,460.00**
T-VII OMBUDSMAN	FY'16	43616	10/15 - 09/16						
NSIP	FY'15	42715	10/15 - 09/16	2,320.00		2,320.00		2,320.00	
NSIP	FY'16	42716	10/15 - 09/16	114,268.00		45,851.00	7,370.00	53,221.00	**61,047.00**
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	9/30/14-9/30/16						
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16						
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16						

Attention: Finance Director (757)873-1437

REMITTANCE ADVICE **FY 2016**

RMT 21 **02/16/16**

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		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		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		15,980.00	4,380.00	20,360.00	**31,706.00**
GF COM BASE	75082	SFY'16 - 10/01/15	150,028.00		23,864.00	26,045.00	49,909.00	**100,119.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	54,332.00		13,494.00	6,275.00	19,769.00	**34,563.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	191,296.00		67,565.00	32,900.00	100,465.00	**90,831.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	29,249.00		12,734.00	3,427.00	16,161.00	**13,088.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	77,063.00		35,805.00	13,506.00	49,311.00	**27,752.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15	10,030.00		3,259.00	1,140.00	4,399.00	**5,631.00**
GF OMBUDSMAN	75083	SFY'16 - 10/01/15						
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	45,984.00		20,109.00	7,500.00	27,609.00	**18,375.00**
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 **02/16/16**

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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	2,500.00		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	74,027.50	859,364.50	228,241.00	1,087,605.50	1,376,309.50
					34.88%		**44.14%**	

Attention: Finance Director FAX (757) 442-9303

REMITTANCE ADVICE FY 2016

RMT 22 02/16/16

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		112,914.00	15,000.00	127,914.00	**59,009.00**
T-III C1 CON MEAL	FY'16	42216	10/15 - 09/16	106,631.00		52,596.00	10,837.00	63,433.00	**43,198.00**
T-III C2 - H D MEALS	FY'16	42316	10/15 - 09/16	124,110.00		73,476.00	3,543.00	77,019.00	**47,091.00**
T-III D PREV HEAL	FY'16	42416	10/15 - 09/16	12,023.00		3,097.00	543.00	3,640.00	**8,383.00**
T-III E NFCSP	FY'16	42516	10/15 - 09/16	59,341.00		24,663.00	6,176.00	30,839.00	**28,502.00**
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		3,458.00	115.00	3,573.00	**2,693.00**
NSIP	FY'15	42715	10/15 - 09/16	871.00		871.00		871.00	
NSIP	FY'16	42716	10/15 - 09/16	27,306.00		13,217.00	4,696.00	17,913.00	**9,393.00**
DMAS OMBUDSMAN		46200	FY13-FY15						
DMAS OMBUDSMAN		46200	FY16	900.00		400.00	200.00	600.00	**300.00**
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	80,410.00	80,410.00		80,410.00	
DOL (FY2015)		43516	7/1/15-6/30/16	80,406.00	18,137.00	46,541.00	6,794.00	53,335.00	**27,071.00**
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	20,033.00	20,033.00		20,033.00	
VICAP	FFY '15	44116	04/15 - 03/16	22,567.00	10,997.00	17,745.00	1,260.00	19,005.00	**3,562.00**
MIPPA Priority # 1 (ACL)		44817	9/30/14-9/30/16	9,656.00	576.00	1,069.00	103.00	1,172.00	**8,484.00**
MIPPA Priority # 2 (ACL)		44977	9/30/14-9/30/16						
MIPPA Priority # 3 (ACL)		44917	9/30/14-9/30/16						
DUALS		44417	9/30/14-9/30/16	2,428.00					**2,428.00**

Attention: Finance Director FAX (757) 442-9303

REMITTANCE ADVICE FY 2016

RMT 22 02/16/16

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		6,663.00	429.00	7,092.00	
GF COM BASE	75082	SFY'16 - 07/01/15	18,847.00		18,847.00		18,847.00	
GF TRANSPORTATION	75081	SFY'16 - 07/01/15	7,137.00		7,137.00		7,137.00	
GF H D MEALS	75084	SFY'16 - 07/01/15	7,642.00		7,642.00		7,642.00	
GF T-III MATCH	75080	SFY'16 - 07/01/15	3,842.00		3,842.00		3,842.00	
CARE COORDINATION	75875	SFY'16 - 07/01/15	2,464.00		2,464.00		2,464.00	
GF RESPITE CARE	75200	SFY'16 - 07/01/15						
GF OMBUDSMAN	75083	SFY'16 - 07/01/15	1,608.00		1,608.00		1,608.00	
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 07/01/15	3,081.00		3,081.00		3,081.00	
CENSUS ADJUSTMENT	75000	SFY'16 - 10/01/15	19,557.00			1,792.00	1,792.00	**17,765.00**
GF COM BASE	75082	SFY'16 - 10/01/15	58,901.00		824.00	3,208.00	4,032.00	**54,869.00**
GF TRANSPORTATION	75081	SFY'16 - 10/01/15	51,301.00		13,009.00	4,870.00	17,879.00	**33,422.00**
GF H D MEALS	75084	SFY'16 - 10/01/15	44,966.00		8,510.00	4,384.00	12,894.00	**32,072.00**
GF T-III MATCH	75080	SFY'16 - 10/01/15	11,467.00		1,607.00	1,276.00	2,883.00	**8,584.00**
CARE COORDINATION	75875	SFY'16 - 10/01/15	29,897.00		14,190.00	846.00	15,036.00	**14,861.00**
GF RESPITE CARE	75200	SFY'16 - 10/01/15						
GF OMBUDSMAN	75083	SFY'16 - 10/01/15	8,189.00		3,734.00	2,474.00	6,208.00	**1,981.00**
SUPPLEMENTAL NUTR Title III C1 & 2 (GF)	75086	SFY'16 - 10/01/15	17,273.00		3,947.00	1,696.00	5,643.00	**11,630.00**
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 02/16/16

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	2,700.00		2,700.00	(2,700.00)
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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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		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	1,234,410.00	273,177.50	718,699.50	70,242.00	788,941.50	445,468.50
					58.22%		63.91%	

VICAP AWARD - MIPPA - DUALS
SFMNP AWARD

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT Alleghany 02/16/16

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 02/16/16

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		33,368.00	5,588.00	38,956.00	**18,311.00**
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 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 02/16/16

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		33,368.00	5,588.00	38,956.00	18,311.00
					58.27%		68.03%	

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

REMITTANCE ADVICE FY 2016

RMT ARC 02/16/16

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 02/16/16

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		32,285.00	4,612.00	36,897.00	**18,442.00**
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		53,955.00	7,708.00	61,663.00	**30,837.00**
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 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 02/16/16

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		86,240.00	12,320.00	98,560.00	49,279.00
					58.33%		66.67%	

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT AUTUMN 02/16/16

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**

RMT AUTUMN **02/16/16**

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
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		2,917.00	417.00	3,334.00	**3,666.00**
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		23,851.00	3,407.00	27,258.00	**11,630.00**
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 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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		26,768.00	3,824.00	30,592.00	15,296.00
					58.33%		66.67%	

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT BRIDGES 02/22/16

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 02/22/16

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		100,001.00	14,286.00	114,287.00	**92,153.00**
GUARDIANSHIP MENTAL HEALTH	75090	SFY'16 (7/1/15-6/30/16)						
GUARDIANSHIP - DBHDS	75095	SFY'16 (7/1/15-6/30/16)	369,107.00		206,659.00	36,709.00	243,368.00	**125,739.00**
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 02/22/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/22/16**

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	575,547.00		306,660.00	50,995.00	357,655.00	217,892.00
					53.28%		62.14%	

Note: Guardianship-DBHDS - $86,264 (Fund 0200)

Attention: Finance Director FAX # 757-533-9562

REMITTANCE ADVICE FY 2016

RMT CATHOLIC EASTERN 02/16/16

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 02/16/16

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		85,893.00	12,949.00	98,842.00	**56,545.00**
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		51,625.00	7,375.00	59,000.00	**29,500.00**
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 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 02/16/16

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		137,518.00	20,324.00	157,842.00	86,045.00
					56.39%		64.72%	

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT CATHOLIC RICH 02/16/16

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						

Attention: Finance Director

REMITTANCE ADVICE	FY 2016	COMMONWEALTH CATHOLIC CHARITIES OF GREATER RICH 1601 Rolling Hills Dr. RICHMOND VA 23229	
RMT CATHOLIC RICH	02/16/16		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		53,000.00		53,000.00	
GUARDIANSHIP MENTAL HEALTH	75090	SFY'16 (7/1/15-6/30/16)	67,979.00		7,492.00	10,082.00	17,574.00	**50,405.00**
GUARDIANSHIP - DBHDS	75095	SFY'16 (7/1/15-6/30/16)	172,268.00		86,136.00	14,356.00	100,492.00	**71,776.00**
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 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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		146,628.00	24,438.00	171,066.00	122,181.00
					50.00%		58.34%	

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT FAMILY SER 02/16/16

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**

RMT FAMILY SER **02/16/16**

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
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		46,721.00	8,157.00	54,878.00	**42,668.00**
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		61,483.00	9,950.00	71,433.00	**51,759.00**
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 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/16/16**

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		108,204.00	18,107.00	126,311.00	94,427.00
					49.02%		57.22%	

Attention: Finance Director FAX #285-0006

REMITTANCE ADVICE FY 2016

RMT JEWISH RICH 02/16/16

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						

Attention: Finance Director FAX #285-0006

REMITTANCE ADVICE FY 2016

RMT JEWISH RICH 02/16/16

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		54,152.00	7,736.00	61,888.00	**30,948.00**
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		26,635.00	3,805.00	30,440.00	**15,219.00**
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 02/16/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 02/16/16

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		80,787.00	11,541.00	92,328.00	46,167.00
					58.33%		66.67%	

Attention: Finance Director

REMITTANCE ADVICE	FY 2016	JEWISH FAMILY SERVICES OF TIDEWATER 260 Grayson Rd Virginia Beach VA 23462	
RMT JEWISH TIDEWATER	02/21/16		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

RMT JEWISH TIDEWATER 02/21/16

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
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)	203,670.00		121,807.00	16,749.00	138,556.00	**65,114.00**
GUARDIANSHIP MENTAL HEALTH	75090	SFY'16 (7/1/15-6/30/16)						
GUARDIANSHIP - DBHDS	75095	SFY'16 (7/1/15-6/30/16)	164,750.00		115,291.00	19,479.00	134,770.00	**29,980.00**
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	JEWISH FAMILY SERVICES OF TIDEWATER 260 Grayson Rd Virginia Beach VA 23462	
RMT JEWISH TIDEWATER	02/21/16		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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 02/21/16

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	368,420.00		237,098.00	36,228.00	273,326.00	95,094.00
					64.36%		74.19%	

Note: Guardianship-DBHDS - $41,000 (Fund 0200)

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT SENIOR NAVIG 02/01/16

SENIORNAVIGATOR.COM
7501 Boulders View Dr
Suite 201
Richmond VA 23225

511

				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 SENIOR NAVIG 02/01/16

SENIORNAVIGATOR.COM
7501 Boulders View Dr
Suite 201
Richmond VA 23225

511

			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)	201,875.00		150,938.00		150,938.00	**50,937.00**
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 SENIOR NAVIG 02/01/16

SENIORNAVIGATOR.COM
7501 Boulders View Dr
Suite 201
Richmond VA 23225

511

			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-State LTSS Access NWD	44418	09/30/15 - 09/29/16	50,000.00			50,000.00	50,000.00	
ADRC Options Counseling for DUALS								
ADRC "E"	44415	9/14-9/15	12,800.00		12,800.00		12,800.00	
ADRC - EXPANSION -"C"-VCU	44413	10/12 - 9/13						
ADRC REIMBURSEMENT	44414							
VA LIFESPAN RESPITE	44214	8/11 - 6/12	40,251.00	40,251.00	40,251.00		40,251.00	
VA LIFESPAN RESPITE	44214	8/12 - 6/13	36,703.00	36,703.00	36,703.00		36,703.00	
VA LIFESPAN RESPITE	44214	8/13 - 6/14	12,547.00	12,547.00	12,547.00		12,547.00	
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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 SENIOR NAVIG **02/01/16**

SENIORNAVIGATOR.COM
7501 Boulders View Dr
Suite 201
Richmond VA 23225

511

			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	354,176.00	89,501.00	253,239.00	50,000.00	303,239.00	50,937.00
					71.50%		85.62%	

Attention: Finance Director

REMITTANCE ADVICE FY 2016

RMT STEPS 02/19/16

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	254,117.00	254,117.00		254,117.00	**1,083.00**
DOL (FY2014)		43515	7/1/14-6/30/15	234,166.00	227,830.00	227,830.00		227,830.00	**6,336.00**
DOL (FY2015)		43516	7/1/15-6/30/16	250,152.00	30,839.00	121,880.00	28,057.00	149,937.00	**100,215.00**
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 02/19/16

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 02/19/16

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						
SUPPLEMENTAL NUTRITION ASSIST PROG.	46316	10/15 - 9/16						
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 **02/19/16**

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	512,786.00	603,827.00	28,057.00	631,884.00	107,634.00
					81.65%		85.45%	