

Monthly Request for Funds

	A	B	C	D
1				
2	PSA #:			Federal
3			Title III-B	
4	Unencumbered Cash-on-Hand at AAA at Beginning of Contract			This is the amount of advance funds received by the AAA not previously obligated and should be an audit liability on the agency's books from the prior year. When the audit has been finalized, the amount report here should come from the last column on Schedule A.
5	Unadvanced Balance of Previously Awarded Funds at VDA			This is the amount of funds remaining on the Remittance.
6	Current Year Award	304,849		When viewing the Obligation Page, this is the sum of prior year - New Obligation and New Year Obligation. This equals the new year's funding allocation.
7	Total Funds Available for This Contract	304,849		Formula: Sum of line 4, 5, and 6. When comparing to the Summary of Obligation Page, this amount should equal the "Total Obligation for Fiscal Year 201X" on the Obligation Page minus line 4 above "Unencumbered Cash-on-Hand at AAA at Beginning of Contract".
8	Planned Carryover	4,849		Should be set at beginning of year by agency or board policy and adjusted based on future funding formula projections and agency circumstances. Can be adjusted during the year. Generally, for federal funds, can not exceed 10% of "Current Year Award".
9	Accrued Y-T-D Spending	304,849		Amount carried forward from the Title III tab. Total expenditure for the fund brought forward from the appropriate tab. This should never be greater than "Total Funds Available for This Contract."
10	Cash Received Y-T-D for This Contract	285,000		Grant to date payment from the Remittance.
11	Cash Requested Last Report But Not Yet Received			
12	Cash Disbursed Y-T-D	279,445		Eliminated the lines "Cash Disbursed During Previous Months of This Contract" and "Cash Disbursed During Report Month".
13	Accounts Payable at End of Report Month	25,404		Formula: Line 9 minus line 12
14	Cash-on-Hand at End of Report Month	5,555		Formula: Line 10 plus line 11 minus line 9 plus 13
15	Cash Required for 60 Days of Program Operations	50,000		Formula: (Line 7 minus line 8) divided by 6
16	Cash Required for 30 Days of Program Operations			
17	Cash Request Calculated	19,849		Formula: The lesser of line 7 minus line 10 compared to line 15 minus line 14. From "Cash Required for X0 Days of Program Operations", but limited to the balance of remaining funds.
18	Cash Requested	19,849		
19	YTD Percentage of Cash Requested	100.0%		Formula: (Line 10 plus line 11 plus line 18) divided by line 7

FY 2015 SUMMARY OF OBLIGATIONS

Name of Agency: _____

The following amounts are obligated from Federal and General funds to carry out this plan for the year beginning October 1, 2014. All obligations are subject to the availability of Federal and General Fund monies to the Department for Aging and Rehabilitative Services. All General Fund monies awarded before June 30th must be drawn down and obligated by June 30, 2015 and liquidated by September 30, 2015.

Award Action	Title III-B 93.044	Title III-C(1) 93.045	Title III-C(2) 93.045	Title III-D 93.043	Title III-E 93.052	Elder Abuse 93.041	Ombudsman 93.042	
							Federal	General
Unadvanced Balance from FY'14 Funds at VDA on 9/30/14								
New Obligation FY'14 - 9/30/14	4,397	4,664	1,943	360	2,318		428	
Total Remittance Balance 9/30/14	4,397	4,664	1,943	360	2,318	0	428	0
New Obligation FY'15 - 10/1/14	266,116	150,413	186,336	15,455	86,088	2,667	6,284	8,563
Transfer - 10/1/14	34,336	(31,015)	(3,320)					
New Obligation FY'16 - 7/1/15								2,854
Total Obligation for Fiscal Year 2015	304,849	124,062	184,959	15,814	88,406	2,667	6,712	11,417
							18,129	

Amendment #

Date:

btj 10/9/2014

The sum of "New Obligation FY'14 - 9/30/14" and "New Obligation FY'15 - 10/1/14" equals the FY'15 Funding Allocation