

Quarterly Financial Report Details -- Cumulative for Funding Year 17

09-Jun-2021

Grant No	Location	Final?	Grant Funds					General Funds				
			Awrđ	Expnd	Dsbrsd	Rtrnd	Bal	Mtch	Expnd	Dsbrsd	Rtrnd	Bal
COAP												
20-A4956OA17	Alleghany Highlands Community Sr No	No	\$185,659	\$47,976	\$47,976	\$0	\$137,683	\$0	\$0	\$0	\$0	\$0
20-A4958OA17	Loudoun, County	No	\$149,325	\$0	\$0	\$0	\$149,325	\$0	\$0	\$0	\$0	\$0
20-A4959OA17	Mount Rogers CSB	No	\$184,364	\$109,879	\$109,879	\$0	\$74,485	\$0	\$0	\$0	\$0	\$0
20-A4961OA17	Richmond Behavioral Health Auth.	No	\$199,882	\$0	\$0	\$0	\$199,882	\$0	\$0	\$0	\$0	\$0
			Grant Funds Grand Totals					General Funds Grand Totals				
			<u>Award</u>	<u>Expnd</u>	<u>Disb</u>	<u>Rtrnd</u>	<u>Bal</u>	<u>Mtch</u>	<u>Expnd</u>	<u>Dsbrsd</u>	<u>Rtrnd</u>	<u>Bal</u>
			\$719,230	\$157,854	\$157,854	\$0	\$561,376	\$0	\$0	\$0	\$0	\$0

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Continuation

Grant No	Location	Agency Funds			Obligations			Indirect Costs
		Mtch	Expnd	MtchBal	Grant	GF	Agency	
20-A4956OA17	Alleghany Highlands Community	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4958OA17	Loudoun, County	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4959OA17	Mount Rogers CSB	\$0	\$0	\$0	\$0	\$0	\$0	0
20-A4961OA17	Richmond Behavioral Health Aut	\$0	\$0	\$0	\$0	\$0	\$0	0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0