

Purpose of form

Form 02AG015E is used by the Area Agency on Aging (AAA) and Title III project to summarize all income and expenses. Aging Services Division (ASD) reviews the report and uses the information for AAA and Title III projects.

Instructions

A. **Project information.** Self-explanatory.

B. **Grant award information.**

Line 1 Amounts from the current grant award.

C. **Cumulative revenues by program.**

Line 1 Year to date Title III, Title VII, and NSIP received from State Unit on Aging (SUOA) and reported on Form 02AG010E (SUOA-S-8), Cash Receipts Journal.

Line 2 Year to date grantee cash reported on Form 02AG010E.

Line 3 Year to date program income reported on Form 02AG010E.

Line 4 Line C1 plus line C2 plus line C3.

D. **Cumulative disbursements by program.**

Lines 1 thru line 9 Year to date amounts from Form 02AG011E (SUOA-S-10), Cash Disbursements Journal.

Line 10 Year to date amounts from Form 02AG012E (SUOA-S-11), Cash Disbursements Journal.

Total for Title III line D10 should equal the total amounts of Line D10.

Total for Title III line D10 should equal the total of lines D1 through D9.

Total for Title VII and NSIP line D10 should equal lines D1 through D9.

E. **Cash balance and grant remaining.**

Line 1 Line C4 minus line D10.

Line 2 Line B1 plus line C2 plus line C3 minus line D10.

Routing

Title III project completes Form 02AG015E and forwards to AAA. The AAA reviews the report and forwards to ASD. The AAA also completes Form 02AG015E to summarize AAA income and expenses and forwards to ASD.