

VDHCBS Reconciliation					
as of 4/11/2014					
January 2014 Reconciliation			VA Dorn	VA Charleston	Total
Service (includes Admin)			77,547.43	\$19,331.30	96,878.73
Assessment			2,213.00	0.00	2,213.00
Total VA Owes			79,760.43	19,331.30	99,091.73
What LGOA Pays					
Admin			12,797.00	5,071.00	17,868.00
	PPL		2,700.00	990.00	3,690.00
	LGOA		3,915.00	1,496.00	5,411.00
	AAA		6,150.00	2,255.00	8,405.00
AAA Assessment			2,213.00	0.00	2,213.00
Total Admin plus Assess			14,978.00	4,741.00	19,719.00
PPL Payment for Services			77,547.43	19,331.30	96,878.73
Payment from VA	Check Date	Check #			
	3/25/2014	8547817		16,328.09	16,328.09
		interest		3.51	3.51
	3/28/2014	8651519		2,878.21	2,878.21
		interest		1.08	1.08
	4/3/2014	8008055	24,139.97		24,139.97
	4/4/2014	8043092	9,622.36		9,622.36
		interest	0.14		0.14
	4/8/2014	8107981	3,710.78		3,710.78
		interest	0.02		0.02
	4/11/2014	8203480	19,556.47		19,556.47
		interest	1.26		1.26
Total Receipt from VA			57,031.00	19,210.89	76,241.89
Balance owed by VA			22,729.43	120.41	22,849.84

VDHCBs Reconciliation					
as of 4/4/2014					
February 2014			VA Dorn	VA Charleston	Total
Service (includes Admin)			78,306.64	\$17,918.95	96,225.59
Assessment			3,727.00	0.00	3,727.00
Total VA Owes			82,033.64	17,918.95	99,952.59
What LGOA Pays					
Admin			14,091.00	5,071.00	19,162.00
	PPL		2,970.00	990.00	3,960.00
	LGOA		4,356.00	1,826.00	6,182.00
	AAA		6,765.00	2,255.00	9,020.00
AAA Assessment			3,727.00	0.00	3,727.00
Total Admin plus Assess			17,818.00	5,071.00	22,889.00
PPL Payment for Services			78,306.64	17,918.95	96,225.59
	Check Date	Check #			
Payment from VA					
	3/28/2014	8685647		17,793.96	17,793.96
	4/4/2014	8043092	63,026.60		63,026.60
			interest	0.65	0.65
Total Receipt from VA			63,026.60	17,794.61	80,821.21
Balance owed by VA			19,007.04	124.34	19,131.38

VDHCBS Reconciliation					
as of 9/16/2014					
March 2014			VA Dorn	VA Chas	Total
Service (includes Admin)			83,934.10	19,021.94	102,956.04
Assessment			757.00	0.00	757.00
Total VA Owes			84,691.10	19,021.94	103,713.04
What LGOA Pays					
Admin			14,091.00	5,071.00	19,162.00
	PPL		2,970.00	990.00	3,960.00
	LGOA		4,356.00	1,826.00	6,182.00
	AAA		6,765.00	2,255.00	9,020.00
AAA Assessment			757.00	0.00	757.00
Total Admin plus Assess			14,848.00	5,071.00	19,919.00
PPL Payment for Services			83,934.10	19,021.94	102,956.04
Payment from VA	Check Date	Check #			
	4/25/2014	8586608		1,923.33	1,923.33
	5/12/2014	8229433		4,929.34	4,929.34
		interest		2.05	2.05
	5/15/2014	8323027		13,424.40	13,424.40
		interest		8.29	8.29
	6/19/2014	8477749	73,901.27		73,901.27
		interest	174.93		174.93
	6/23/2014	8546652	\$9,471.94		9,471.94
		Interest	\$7.87		7.87
	8/19/2014	8487717	730.26		730.26
Total Receipt from VA			84,286.27	20,287.41	
Balance owed by VA			404.83	-1,265.47	

VDHCBS Reconciliation					
as of 7/7/2014					
April 2014			VA Dorn	VA Chas	Total
Service (includes Admin)			92,419.67	19,099.27	111,518.94
Assessment			2,212.00	0.00	2,212.00
Total owed by VA			94,631.67	19,099.27	113,730.94
What LGOA Pays					
Admin			\$15,318.00	\$5,071.00	20,389.00
	PPL		3,240.00	990.00	4,230.00
	LGOA		4,698.00	1,826.00	6,524.00
	AAA		7,380.00	2,255.00	9,635.00
AAA Assessment			2,212.00	0.00	2,212.00
Total Admin plus Assess			17,530.00	5,071.00	22,601.00
PPL Payment for Services			92,419.67	19,099.27	111,518.94
Payment from VA	Check Date	Check #			
	6/2/2014	8004926		18,947.37	18,947.37
	6/19/2014	8477749			
		interest	0.29		
	6/23/2014	8546652	9,471.94		
		interest	7.87		
	6/24/2014	8578092	26,277.59		
		interest	23.67		
	6/27/2014	8695434	\$37,021.70		
		interest	\$46.13		
	7/7/2014	8128555	\$3,481.05		
Total Receipt from VA			\$76,330.24	18,947.37	95,277.61
Balance owed by VA			\$18,301.43	\$151.90	\$18,453.33

VDHCBS Reconciliation					
as of 9/16/2014					
May 2014			VA Dorn	VA Chas	Total
Service (includes Admin)			110,087.54	18,848.19	128,935.73
Assessment			7,454.00	0.00	7,454.00
Total			117,541.54	18,848.19	136,389.73
What LGOA Pays					
Admin			17,904.00	5,071.00	22,975.00
	PPL		3,780.00	990.00	4,770.00
	LGOA		5,514.00	1,826.00	7,340.00
	AAA		8,610.00	2,255.00	10,865.00
AAA Assessment			7,454.00	0.00	7,454.00
Total Admin plus Assess			25,358.00	5,071.00	30,429.00
PPL Payment for Services			110,087.54	18,848.19	128,935.73
Payment from VA	Check Date	Check #			
	6/24/2014	8578092	91.76		
	7/4/2014	8169326	55,495.94		
		interest	0.89		
	7/7/2014	8128555	51,848.34		
		interest	\$0.89		
	7/23/2014			\$18,750.09	
	8/19/2014	8487717	468.84		
Total Receipt from VA			107,906.66	\$18,750.09	
Balance owed by VA			9,634.88	98.10	

VDHCBS Reconciliation					
as of 9/16/2014					
June 2014			VA Dorn	VA Chas	Total
Service (includes Admin)			\$120,097.79	\$18,852.68	\$138,950.47
Assessment			\$8,211.00	\$0.00	\$8,211.00
Total			\$128,308.79	\$18,852.68	\$147,161.47
What LGOA Pays					
Admin			\$19,562.00	\$5,071.00	\$24,633.00
	PPL		\$4,140.00	\$990.00	\$5,130.00
	LGOA		\$5,992.00	\$1,826.00	\$7,818.00
	AAA		\$9,430.00	\$2,255.00	\$11,685.00
AAA Assessment			\$8,211.00	\$0.00	\$8,211.00
Total Admin plus Assess			\$27,773.00	\$5,071.00	\$32,844.00
Payment from VA	Check Date	Check #			
	8/8/2014	8216869	\$43,095.11		
		interest	\$0.20		
	8/11/2014	8247934	\$730.26		
	8/14/2014	8368393	\$76,248.11		
		interest	\$19.33		
	8/18/2014	8450459		\$18,727.68	
Total Receipt from VA			\$120,093.01	\$18,727.68	
Balance Owed by VA			\$8,215.78	\$125.00	

VDHCBs Reconciliation					
as of 7/29/2014					
July 2014			VA Dorn	VA Chas	Total
Service (includes Admin)			129,984.48	17,915.74	147,900.22
Assessment			8,211.00	0.00	8,211.00
Total owed by VA			138,195.48	17,915.74	156,111.22
Admin					
What LGOA Pays			20,059.00	4,610.00	
	PPL		4,230.00	900.00	5,130.00
	AAA		9,635.00	2,050.00	
	LGOA		6,194.00	1,660.00	
AAA Assessment			8,211.00	0.00	
AAA Admin plus Assess			17,846.00	2,050.00	
PPL Paid for Services			129,984.48	17,915.74	147,900.22
Payment from VA	Check Date	Check #			
Total Receipt from VA					
Balance owed by VA					

VDHCBS Reconciliation					
as of					
August 2014			VA Dorn	VA Chas	Total
Service (includes Admin)			122,844.95	15,745.80	
Assessment			3,028.00	0.00	
Total owed by VA			125,872.95	15,745.80	
Admin			20,092.00	3,879.00	
What LGOA Pays					
	PPL		4,230.00	810.00	
	AAA		9,635.00	1,845.00	
	LGOA		6,227.00	1,224.00	
AAA Assessment			3,028.00	0.00	
AAA Admin plus Assess			12,663.00	1,845.00	
PPL Paid for Services			122,844.95	15,745.80	
Payment from	Check Date	Check #			
Total Receipt from VA					
Balance owed by VA					

VDHCBS Reconciliation					
as of					
September			VA Dorn	VA Chas	Total
Service (includes Admin)					
Assessment					
Total owed by VA					
Admin					
What LGOA Pays					
	PPL				
	AAA				
	LGOA				
AAA Assessment					
AAA Admin plus Assess					
PPL Paid for Services					
Payment f	Check Date	Check #			
Total Receipt from VA					
Balance owed by VA					