

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2024 04/30/24	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219				551	
RMT 1					PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	40,129.00		40,129.00		40,129.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	25,507.00		25,507.00		25,507.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	27,465.00		27,465.00		27,465.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	5,195.00		5,195.00		5,195.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	5,648.00		5,648.00		5,648.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	132.00		132.00		132.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,159.00		1,159.00		1,159.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	275,864.00		66,521.00	26,333.00	92,854.00	183,010.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	145,407.00		31,919.00	14,243.00	46,162.00	99,245.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	240,187.00		63,289.00	22,304.00	85,593.00	154,594.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,801.00		2,187.00	1,416.00	3,603.00	8,198.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	107,369.00		32,673.00	9,418.00	42,091.00	65,278.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,496.00		768.00	219.00	987.00	1,509.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,726.00		3,647.00	1,157.00	4,804.00	7,922.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	13,841.00		13,841.00		13,841.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	68,382.00		22,780.00	6,852.00	29,632.00	38,750.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,617.00		776.00	155.00	931.00	1,686.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	94,970.00	94,970.00	94,970.00		94,970.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	34,813.00	34,813.00	34,813.00		34,813.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	265,658.00	78,732.00	78,732.00		78,732.00	186,926.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	194,788.00	67,778.00	194,788.00		194,788.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	287,503.00	121,452.00	172,736.00		172,736.00	114,767.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,405.00		34,240.00		34,240.00	165.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	90,561.00	17,888.00	17,888.00		17,888.00	72,673.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00			7,337.00	7,337.00	3,477.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	52,766.00	97,512.00	8,140.00	105,652.00	3,528.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,750.00		2,750.00		2,750.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	102,119.00	17,020.00	76,379.00	8,510.00	84,889.00	17,230.00
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23	136,394.00	70,134.00	91,147.00		91,147.00	45,247.00
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	12,006.47			6,396.00	6,396.00	5,610.47
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,721.00	8,895.00	21,255.00	3,466.00	24,721.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	11,241.00		7,120.00	1,780.00	8,900.00	2,341.00
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	10,121.00					10,121.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00		360.00		360.00	1,440.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,900.00	6,900.00	6,900.00		6,900.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	750.00	750.00	750.00		750.00	

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2024	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219			551		
RMT 1			04/30/24		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	163.00		163.00		163.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	83,304.00		23,697.00	6,956.00	30,653.00	52,651.00
GF COM BASE		ARS75082	SFY'24 - 10/01/23	74,895.00		33,288.00	8,322.00	41,610.00	33,285.00
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	27,079.00		12,036.00	3,009.00	15,045.00	12,034.00
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	95,417.00		42,408.00	10,602.00	53,010.00	42,407.00
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	62,470.00		27,764.00	6,941.00	34,705.00	27,765.00
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	6,694.00		2,976.00	744.00	3,720.00	2,974.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	22,001.00		9,780.00	2,445.00	12,225.00	9,776.00
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	16,773.00					16,773.00
GF COM BASE		ARS75082	SFY'25 - 07/01/24	24,965.00				24,965.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	9,026.00				9,026.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	31,806.00				31,806.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	20,823.00				20,823.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,231.00				2,231.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	7,334.00				7,334.00	
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)		25,000.00	4,167.00	16,620.00	2,083.00	18,703.00	6,297.00
GUARDIANSHIP	ARS75097	SFY'24 (7/1/23-6/30/24)		300,000.00	100,000.00	250,000.00		250,000.00	50,000.00
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'24 (7/1/23-6/30/24)							
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'24 (7/1/23-6/30/24)							
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'24 (7/1/23-6/30/24)							
PHARMACY CONNECT	ARS75800	SFY'24 (7/1/23-6/30/24)		250,000.00	41,666.00	166,664.00	20,833.00	187,497.00	62,503.00
SENIORNAVIGATOR (GF)	ARS75150	SFY'24 (7/1/23-6/30/24)							
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'24 (7/1/23-6/30/24)							
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'24 (7/1/23-6/30/24)							

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2024 04/30/24	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609				552	
RMT 2					PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	102,157.00		102,157.00		102,157.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	60,656.00		60,656.00		60,656.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	103,626.00		103,626.00		103,626.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	6,951.00		6,951.00		6,951.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	21,069.00		21,069.00		21,069.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	748.00		748.00		748.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	4,745.00		4,745.00		4,745.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	363,126.00		62,241.00	17,368.00	79,609.00	283,517.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	191,092.00		20,552.00	6,823.00	27,375.00	163,717.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	318,783.00		5,560.00	5,575.00	11,135.00	307,648.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	29,666.00		3,784.00	47.00	3,831.00	25,835.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	141,621.00		33,340.00	12,621.00	45,961.00	95,660.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,242.00		515.00	263.00	778.00	2,464.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,697.00		4,078.00	36.00	4,114.00	8,583.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	13,830.00		13,830.00		13,830.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	66,563.00		31,768.00		31,768.00	34,795.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,106.00		1,325.00	157.00	1,482.00	1,624.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	112,645.00	112,645.00	112,645.00		112,645.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	39,718.00	39,718.00	39,718.00		39,718.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	308,173.00	122,441.00	263,015.00	32,980.00	295,995.00	12,178.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	227,155.00	92,798.00	166,615.00	29,926.00	196,541.00	30,614.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	336,289.00	147,997.00	304,545.00	31,744.00	336,289.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	42,749.00	18,965.00	34,057.00	4,047.00	38,104.00	4,645.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	105,141.00	50,810.00	97,623.00	3,766.00	101,389.00	3,752.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	4,156.00	9,443.00	1,371.00	10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	16,035.00	48,849.00	5,093.00	53,942.00	55,238.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,163.00	225.00	2,013.00		2,013.00	150.00
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	26,536.00	26,536.00		26,536.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	14,368.00	14,368.00	14,368.00		14,368.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	12,937.00		1,078.00		1,078.00	11,859.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00		675.00		675.00	1,125.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	5,400.00	5,400.00	5,400.00		5,400.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	638.00	638.00	638.00		638.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	10,620.00	1,564.00	2,264.00		2,264.00	8,356.00

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2024 04/30/24	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270				553	
RMT 3	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	129,339.00		129,339.00		129,339.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	78,122.00		78,122.00		78,122.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	89,993.00		89,993.00		89,993.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	27,187.00		27,187.00		27,187.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	30,327.00		30,327.00		30,327.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	4,727.00		1,117.00	282.00	1,399.00	3,328.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	3,199.00		675.00		675.00	2,524.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	521,003.00		187,190.00	69,453.00	256,643.00	264,360.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	274,422.00		45,568.00	17,337.00	62,905.00	211,517.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	456,148.00		127,795.00	20,560.00	148,355.00	307,793.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	39,212.00		1,465.00	20,772.00	22,237.00	16,975.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	202,735.00		62,182.00	31,433.00	93,615.00	109,120.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,670.00					4,670.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	20,466.00					20,466.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	16,391.00		7,505.00		7,505.00	8,886.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	82,512.00					82,512.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,775.00					5,775.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	165,867.00	165,867.00	165,867.00		165,867.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	59,855.00	59,855.00	59,855.00		59,855.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	459,854.00	366,133.00	459,854.00		459,854.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	337,891.00	94,803.00	254,104.00	30,971.00	285,075.00	52,816.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	499,329.00	385,253.00	499,329.00		499,329.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	59,711.00	2,488.00	4,976.00	2,000.00	6,976.00	52,735.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	156,811.00	19,097.00	156,811.00		156,811.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,471.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	11,800.00	11,399.00	11,800.00		11,800.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	145,884.00	32,291.00	74,476.00	6,325.00	80,801.00	65,083.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	32,644.00		32,644.00		32,644.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	24,474.00	24,474.00	24,474.00		24,474.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	22,037.00		3,306.00	8,048.00	11,354.00	10,683.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	960.00	960.00		960.00	240.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	10,500.00	10,500.00	10,500.00		10,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	5,700.00	4,199.00	5,700.00		5,700.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	15,770.70	2,085.00	2,232.00		2,232.00	13,538.70

REMITTANCE ADVICE	VENDOR ID #	218017 0000111209	FFY 2024	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301				554	
RMT 4			04/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	34,794.00		34,794.00		34,794.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	40,647.00		40,647.00		40,647.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	23,244.00		23,244.00		23,244.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,648.00		2,648.00		2,648.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	89,377.00		10,016.00	52,298.00	62,314.00	27,063.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	97.00		97.00		97.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,421.00		1,421.00		1,421.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	239,775.00		190,286.00		190,286.00	49,489.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	96,136.00		34,104.00	13,320.00	47,424.00	48,712.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	240,030.00		15,170.00	8,059.00	23,229.00	216,801.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,758.00		4,518.00		4,518.00	11,240.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	93,775.00					93,775.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,150.00		1,332.00	243.00	1,575.00	575.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,694.00		3,951.00		3,951.00	10,743.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,967.00		1,967.00		1,967.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	44,011.00		17,191.00		17,191.00	26,820.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,834.00		709.00		709.00	2,125.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	82,020.00	82,020.00	82,020.00		82,020.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	27,317.00	11,231.00	27,317.00		27,317.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	217,126.00	67,687.00	125,405.00		125,405.00	91,721.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	161,311.00	16,143.00	78,681.00	15,750.00	94,431.00	66,880.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	239,868.00	178,582.00	178,582.00		178,582.00	61,286.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,005.00	1,084.00	2,167.00		2,167.00	23,838.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	74,181.00	9,319.00	74,181.00		74,181.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	451.00	901.00		901.00	9,913.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	27,557.00	17,626.00	25,517.00	2,040.00	27,557.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	15,906.00		10,019.00	2,519.00	12,538.00	3,368.00
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	14,323.00					14,323.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,050.00	1,050.00	1,050.00		1,050.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,140.00	1,140.00		1,140.00	60.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,000.00	2,700.00	4,000.00		4,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2024	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038				555	
RMT 5			04/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	70,503.00		70,503.00		70,503.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	45,511.00		45,511.00		45,511.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	47,099.00		47,099.00		47,099.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,678.00		718.00	198.00	916.00	2,762.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	97,817.00		26,938.00		26,938.00	70,879.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	6,072.00		1,675.00		1,675.00	4,397.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	5,148.00		5,148.00		5,148.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	500,961.00		152,956.00	27,213.00	180,169.00	320,792.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	242,020.00		49,500.00		49,500.00	192,520.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	364,769.00		178,205.00	42,444.00	220,649.00	144,120.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	20,303.00					20,303.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	181,508.00					181,508.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,125.00					4,125.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	28,668.00		28,668.00		28,668.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	5,578.00		5,524.00		5,524.00	54.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	60,705.00					60,705.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	13,521.00		351.00		351.00	13,170.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	169,685.00	169,685.00	169,685.00		169,685.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	50,223.00	33,211.00	50,223.00		50,223.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	420,906.00	196,453.00	420,906.00		420,906.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	317,822.00	56,966.00	317,822.00		317,822.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	476,840.00	176,377.00	476,840.00		476,840.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,179.00	18,513.00	29,283.00	1,607.00	30,890.00	3,289.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	144,206.00	15,358.00	60,436.00	82,118.00	142,554.00	1,652.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	5,451.00	9,376.00	43.00	9,419.00	1,395.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	39,508.00	78,707.00	11,522.00	90,229.00	18,951.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,808.00	6,135.00	35,644.00	1,164.00	36,808.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	31,364.00	5,227.00	14,925.00	16,439.00	31,364.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	28,241.00					28,241.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	825.00	825.00	825.00		825.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00		1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00					200.00
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00		90.00	450.00	540.00	1,260.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,100.00	1,887.00	1,887.00		1,887.00	213.00
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	211665 0000111302	FFY 2024	VALLEY PROGRAM FOR AGING SERVICES, INC P. O. Box 817 Waynesboro VA 22980-0603				556	
RMT 6			04/30/24		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	131,168.00		131,168.00		131,168.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	42,001.00		42,001.00		42,001.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	43,465.00		43,465.00		43,465.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	1,120.00		1,120.00		1,120.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	51,805.00		51,805.00		51,805.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	181.00		181.00		181.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	14,421.00		6,207.00	2,224.00	8,431.00	5,990.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	464,286.00		48,015.00	46,164.00	94,179.00	370,107.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	172,971.00		59,382.00	17,361.00	76,743.00	96,228.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	476,959.00		75,577.00	67,694.00	143,271.00	333,688.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	6,175.00		2,167.00	868.00	3,035.00	3,140.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	180,725.00		12,719.00	8,222.00	20,941.00	159,784.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,184.00		1,734.00	309.00	2,043.00	2,141.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	23,557.00					23,557.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	4,976.00		4,976.00		4,976.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	80,899.00		36,888.00	6,942.00	43,830.00	37,069.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	7,278.00		3,033.00	606.00	3,639.00	3,639.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	148,148.00	148,148.00	148,148.00		148,148.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	21,202.00	21,202.00	21,202.00		21,202.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	422,681.00	123,944.00	396,419.00	6,585.00	403,004.00	19,677.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	308,513.00	117,769.00	308,513.00		308,513.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	454,184.00	452,656.00	454,184.00		454,184.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	11,856.00		11,856.00		11,856.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	143,973.00		143,973.00		143,973.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	137.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	62,024.00	93,916.00	5,071.00	98,987.00	10,193.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,300.00	1,260.00	1,300.00		1,300.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,434.00	36,434.00		36,434.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	30,490.00	30,490.00	30,490.00		30,490.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	27,454.00					27,454.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00	450.00	1,170.00		1,170.00	630.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,000.00	2,000.00	2,000.00		2,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	450.00	450.00	450.00		450.00	

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2024	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611				557	
RMT 7			04/30/24		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	241,498.00		135,498.00		135,498.00	106,000.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	205,702.00		96,046.00	1,689.00	97,735.00	107,967.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	185,099.00		185,099.00		185,099.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	11,284.00		3,145.00		3,145.00	8,139.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	117,715.00		28,595.00	1,603.00	30,198.00	87,517.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	3,227.00		532.00		532.00	2,695.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	17,170.00		11,849.00	2,940.00	14,789.00	2,381.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	355,265.00					355,265.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	186,463.00					186,463.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	313,169.00		19,135.00		19,135.00	294,034.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	12,268.00					12,268.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	139,773.00					139,773.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,156.00					3,156.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,180.00					19,180.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	2,689.00		2,689.00		2,689.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	53,180.00		13,315.00	4,656.00	17,971.00	35,209.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	11,474.00		1,243.00	223.00	1,466.00	10,008.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	122,128.00	122,128.00	122,128.00		122,128.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	33,234.00	13,034.00	33,234.00		33,234.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	301,819.00		61,687.00	117,863.00	179,550.00	122,269.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	228,122.00		78,650.00	58,950.00	137,600.00	90,522.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	342,444.00		131,747.00	66,357.00	198,104.00	144,340.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	17,363.00		3,247.00	1,447.00	4,694.00	12,669.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	103,418.00		12,841.00	15,347.00	28,188.00	75,230.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		1,153.00	6,046.00	7,199.00	3,615.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	32,805.00	10,936.00	21,869.00	32,805.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	24,405.00	6,742.00	14,962.00	3,142.00	18,104.00	6,301.00
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	21,975.00					21,975.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,140.00	1,140.00	1,140.00		1,140.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	3,800.00	3,800.00	3,800.00		3,800.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	211664 0000054945	FFY 2024	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302				562	
RMT 8A			04/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	23,183.00		23,183.00		23,183.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	14,965.00		14,965.00		14,965.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	35,999.00		35,999.00		35,999.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	2,986.00		2,986.00		2,986.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	65.00		65.00		65.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	139,665.00		48,391.00		48,391.00	91,274.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	73,149.00		73,149.00		73,149.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	122,634.00		65,378.00	23,054.00	88,432.00	34,202.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	14,214.00		1,185.00		1,185.00	13,029.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	55,565.00		55,565.00		55,565.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,253.00		45.00		45.00	1,208.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	11,131.00		2,857.00		2,857.00	8,274.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	23,157.00					23,157.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	53,210.00	12,961.00	53,210.00		53,210.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	15,241.00	13,145.00	15,241.00		15,241.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	129,734.00	121,216.00	129,734.00		129,734.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,398.00	91,729.00	98,398.00		98,398.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	147,989.00	84,306.00	147,989.00		147,989.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	83.00	2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	44,480.00	44,311.00	44,480.00		44,480.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					109,180.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	23,272.00	23,272.00		23,272.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	8,695.00	8,695.00	8,695.00		8,695.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	7,829.00		7,829.00		7,829.00	
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00		1,300.00		1,300.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2024	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201				558	
RMT 8B			04/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	99,294.00		93,214.00	6,080.00	99,294.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	38,707.00		24,354.00	12,320.00	36,674.00	2,033.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	77,138.00		69,672.00	2,427.00	72,099.00	5,039.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	39,489.00		39,489.00		39,489.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	82.00		82.00		82.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	195,797.00			40,569.00	40,569.00	155,228.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	67,678.00					67,678.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	179,555.00					179,555.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	18,449.00		4,680.00	2,435.00	7,115.00	11,334.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	72,974.00		9,489.00	18,970.00	28,459.00	44,515.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,644.00		1,643.00		1,643.00	1.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	3,130.00		3,130.00		3,130.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	56,027.00		47,069.00	8,958.00	56,027.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	70,622.00	70,622.00	70,622.00		70,622.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	19,054.00	19,054.00	19,054.00		19,054.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	166,881.00	81,897.00	128,130.00	11,376.00	139,506.00	27,375.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	127,611.00		6,988.00	27,630.00	34,203.00	93,408.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	192,768.00		81,601.00	144,032.00	173,464.00	19,304.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00		2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	57,300.00		57,300.00		57,300.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	39,805.00	79,399.00	11,668.00	91,067.00	18,113.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	4,150.00	4,150.00	4,150.00		4,150.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	25,173.00	23,228.00	1,945.00	25,173.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	11,894.00	3,800.00	6,239.00	3,226.00	9,465.00	2,429.00
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	10,710.00					10,710.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	1,100.00	1,100.00	1,100.00		1,100.00	

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2024	FAIRFAX CO DEPT. OF FAMILY SERVICES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104				559	
RMT 8C			04/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	619,095.00		509,393.00	70,651.00	580,044.00	39,051.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	234,218.00		234,218.00		234,218.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	356,501.00		356,501.00		356,501.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,000.00		2,000.00		2,000.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	189,274.00		189,274.00		189,274.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	420.00		420.00		420.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	13,092.00		13,092.00		13,092.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	829,805.00					829,805.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	432,219.00		239,276.00	35,538.00	274,814.00	157,405.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	738,083.00		322,210.00	87,049.00	409,259.00	328,824.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00		717.00		717.00	1,283.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	335,174.00		1,026.00	27,360.00	28,386.00	306,788.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	7,310.00		7,310.00		7,310.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	65,772.00		65,772.00		65,772.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	18,009.00		18,009.00		18,009.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	264,646.00		125,311.00	29,490.00	154,801.00	109,845.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	25,683.00		25,683.00		25,683.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	346,360.00	346,360.00	346,360.00		346,360.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	68,551.00	68,551.00	68,551.00		68,551.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	706,838.00	246,398.00	281,186.00	1,742.00	282,928.00	423,910.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	563,136.00		268.00	1,845.00	2,113.00	561,023.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	868,924.00	7,334.00	51,602.00	13,689.00	65,291.00	803,633.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00		1,950.00		1,950.00	50.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	244,465.00	10,428.00	20,452.00	691.00	21,143.00	223,322.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	18,024.00	17,423.00	18,024.00		18,024.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	65,343.00	58,628.00	6,715.00	65,343.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	50,957.00	50,957.00	50,957.00		50,957.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	27,004.00	25,829.00	27,004.00		27,004.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	70,199.00					70,199.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00	1,087.00	1,299.00		1,299.00	1.00
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2024 04/30/24	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177				560	
RMT 8D					PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	55,357.00		55,357.00		55,357.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	19,648.00		19,648.00		19,648.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	20,333.00		20,333.00		20,333.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,348.00		8,458.00		8,458.00	890.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	3,920.00		3,920.00		3,920.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	85.00					85.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	152,665.00		55,901.00	9,576.00	65,477.00	87,188.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	79,064.00		67,628.00		67,628.00	11,436.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	137,465.00		76,233.00	3,955.00	80,188.00	57,277.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00					2,000.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	62,661.00		40,029.00	1,832.00	41,861.00	20,800.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,322.00					1,322.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,095.00		6,095.00		6,095.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	73,687.00		3,953.00	4,306.00	8,259.00	65,428.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	67,898.00	67,898.00	67,898.00		67,898.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	8,723.00	8,723.00	8,723.00		8,723.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	117,415.00		2,760.00	2,857.00	5,617.00	111,798.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,507.00		126.00	1,305.00	1,431.00	97,076.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	155,842.00		18,961.00	11,262.00	30,223.00	125,619.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,561.00					26,561.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	40,997.00		3,412.00		3,412.00	37,585.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	30,457.00		30,457.00		30,457.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	20,202.00	20,202.00	20,202.00		20,202.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	8,763.00					8,763.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	9,427.00					9,427.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	540.00	540.00	540.00		540.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	766.00	766.00	766.00		766.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217939 0000055571	FFY 2024	PRINCE WILLIAM CO AREA AGENCY ON AGING 5 County Complex Ct.# 240 Woodbridge, VA 22192				1 County Complex Ct. #220 Prince William, VA 22192	561
RMT 8E			04/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	47,910.00		47,910.00		47,910.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	30,927.00		30,927.00		30,927.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	32,005.00		32,005.00		32,005.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	6,171.00		6,171.00		6,171.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	635.00					635.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,435.00		2,435.00		2,435.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	261,650.00		122,589.00	55,651.00	178,240.00	83,410.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	135,941.00		55,177.00	25,308.00	80,485.00	55,456.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	235,487.00		18,545.00	60,927.00	79,472.00	156,015.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00		2,000.00		2,000.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	106,047.00		67,781.00	3,290.00	71,071.00	34,976.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,259.00					2,259.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,054.00		6,520.00	1,791.00	8,311.00	10,743.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	2,500.00		2,500.00		2,500.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,187.00		29,187.00		29,187.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,000.00		2,080.00	416.00	2,496.00	2,504.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	105,870.00	105,870.00	105,870.00		105,870.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	15,190.00	15,000.00	15,190.00		15,190.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	190,222.00	37,982.00	190,222.00		190,222.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	157,615.00	124,303.00	157,615.00		157,615.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	247,896.00	137,599.00	247,896.00		247,896.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00		2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	66,262.00	24,999.00	66,262.00		66,262.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	9,978.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	55,000.00	47,966.00	55,000.00		55,000.00	
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	35,172.00	17,586.00	35,172.00	35,172.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	28,074.00	28,074.00	28,074.00		28,074.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	25,279.00		12,642.00	2,107.00	14,749.00	10,530.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
NWD-CDCP	93.945	0000122523	9/30/22 - 9/29/23	35,000.00	35,000.00	35,000.00		35,000.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	450.00	1,710.00	90.00	1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00	1,300.00	1,300.00		1,300.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2024	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701				563	
RMT 9			04/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	37,102.00		37,102.00		37,102.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	23,950.00		23,950.00		23,950.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	24,785.00		24,785.00		24,785.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,496.00		3,496.00		3,496.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	18,081.00		18,081.00		18,081.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	103.00		103.00		103.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,585.00		1,585.00		1,585.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	259,982.00		94,926.00	64,074.00	159,000.00	100,982.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	136,721.00		47,459.00	21,864.00	69,323.00	67,398.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	228,672.00		87,861.00	37,104.00	124,965.00	103,707.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,636.00		5,005.00	4,507.00	9,512.00	6,124.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	101,573.00		42,488.00	29,604.00	72,092.00	29,481.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,315.00		973.00	383.00	1,356.00	959.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,803.00		5,698.00	2,776.00	8,474.00	6,329.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	2,342.00		2,342.00		2,342.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	27,370.00		10,863.00	4,041.00	14,904.00	12,466.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,944.00		1,309.00	252.00	1,561.00	1,383.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	91,196.00	91,196.00	91,196.00		91,196.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	27,421.00	27,421.00	27,421.00		27,421.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	228,121.00	226,564.00	227,146.00	130.00	227,276.00	845.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	171,882.00	58,354.00	108,743.00	9,461.00	118,204.00	53,678.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	257,578.00		114,017.00	21,465.00	135,482.00	122,096.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,990.00	23,614.00	28,669.00	948.00	29,617.00	5,373.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	78,128.00	41,475.00	57,736.00	3,054.00	60,790.00	17,338.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		4,805.00	901.00	5,706.00	5,108.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	164,180.00	61,841.00	107,326.00	8,528.00	115,854.00	48,326.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	28,773.00	16,864.00	28,773.00	28,773.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	17,721.00	8,209.00	17,721.00		17,721.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	15,956.00		4,518.00	3,607.00	8,125.00	7,831.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
NWD-CDCP	93.945	0000122523	9/30/22 - 9/29/23	35,000.00	35,000.00	35,000.00		35,000.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00		1,215.00	585.00	1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,700.00	4,700.00	4,700.00		4,700.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	003808 0000086816	FFY 2024 04/30/24	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901				564	
RMT 10	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	51,291.00		51,291.00		51,291.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	33,109.00		33,109.00		33,109.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	34,264.00		34,264.00		34,264.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,091.00		3,130.00		3,130.00	5,961.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	45,411.00		45,411.00		45,411.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	143.00		143.00		143.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,816.00		2,816.00		2,816.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	336,942.00		103,697.00	68,833.00	172,530.00	164,412.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	176,581.00		38,199.00		38,199.00	138,382.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	298,952.00		70,560.00		70,560.00	228,392.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	24,030.00					24,030.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	132,892.00					132,892.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,962.00		1,410.00		1,410.00	1,552.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	20,130.00		8,301.00		8,301.00	11,829.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,920.00		1,920.00		1,920.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,272.00		10,295.00		10,295.00	18,977.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	11,126.00		3,084.00		3,084.00	8,042.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	119,367.00	119,367.00	119,367.00		119,367.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	29,518.00	26,942.00	29,518.00		29,518.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	270,041.00	93,190.00	185,049.00	14,738.00	199,787.00	70,254.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	208,936.00	117,807.00	208,936.00		208,936.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	317,586.00		153,035.00	64,182.00	217,217.00	100,369.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	38,409.00		38,409.00		38,409.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	92,911.00		14,593.00	17,471.00	32,064.00	60,847.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		5,616.00	5,198.00	10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	33,218.00	13,840.00	33,218.00	33,218.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	25,044.00	25,044.00	25,044.00		25,044.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	22,550.00					22,550.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,600.00	2,600.00	2,600.00		2,600.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217419 0000111210	FFY 2024	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505				565	
RMT 11			04/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	59,781.00		59,781.00		59,781.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	38,590.00		38,590.00		38,590.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	39,936.00		39,936.00		39,936.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,058.00		3,058.00		3,058.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	7,700.00		7,700.00		7,700.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,175.00		1,009.00	59.00	1,068.00	107.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	3,551.00		3,551.00		3,551.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	408,657.00		235,599.00	10,723.00	246,322.00	162,335.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	215,060.00		60,009.00	22,879.00	82,888.00	132,172.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	356,811.00		95,207.00	32,680.00	127,887.00	228,924.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,039.00		10,836.00	3,654.00	14,490.00	2,549.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	159,866.00		45,088.00	12,241.00	57,329.00	102,537.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,686.00					3,686.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	22,503.00		14,107.00	5,437.00	19,544.00	2,959.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	3,385.00		3,385.00		3,385.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	64,930.00		29,404.00		29,404.00	35,526.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	6,839.00					6,839.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	145,849.00	145,849.00	145,849.00		145,849.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	49,244.00	48,702.00	49,244.00		49,244.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	389,040.00	142,135.00	361,394.00		361,394.00	27,646.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	288,497.00	159,019.00	287,592.00		287,592.00	905.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	428,543.00	427,139.00	427,139.00		427,139.00	1,404.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	30,844.00	19,062.00	21,464.00		21,464.00	9,380.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	132,876.00	89,621.00	121,354.00		121,354.00	11,522.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	16,335.00	16,668.00		16,668.00	92,512.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,940.00	1,223.00	1,940.00		1,940.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	35,057.00	28,093.00	35,057.00		35,057.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	28,212.00	28,212.00	28,212.00		28,212.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	25,403.00		6,215.00	3,811.00	10,026.00	15,377.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,000.00	463.00	4,000.00		4,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	510.00	510.00	510.00		510.00	

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2024	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112				566	
RMT 12			04/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	103,886.00		103,886.00		103,886.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	101,961.00		101,961.00		101,961.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	69,399.00		69,399.00		69,399.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,790.00		7,808.00	1,982.00	9,790.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	13,381.00		13,381.00		13,381.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	289.00		289.00		289.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,879.00		2,879.00		2,879.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	762,246.00		157,514.00	63,163.00	220,677.00	541,569.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	262,926.00		14,955.00	21,917.00	36,872.00	226,054.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	589,602.00		9,818.00	40,800.00	50,618.00	538,984.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	51,300.00			24.00	24.00	51,276.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	264,971.00		91,274.00	32,247.00	123,521.00	141,450.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	6,029.00		2,663.00	1,180.00	3,843.00	2,186.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,983.00		7,699.00	7,538.00	15,237.00	4,746.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,308.00		6,308.00		6,308.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	87,579.00		18,936.00	10,650.00	29,586.00	57,993.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,553.00		1,274.00	382.00	1,656.00	3,897.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	240,262.00	240,262.00	240,262.00		240,262.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	74,874.00	74,874.00	64,620.73		64,620.73	10,253.27
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	612,976.00	153,327.00	398,745.00	14,244.00	412,989.00	199,987.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	459,577.00	26,782.00	88,196.00	145,308.00	233,504.00	226,073.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	686,850.00	133,149.00	499,416.00	14,295.00	513,711.00	173,139.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	88,913.00	37,973.00	88,913.00		88,913.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	209,747.00	208,988.00	209,747.00		209,747.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	1,666.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	40,241.00	72,637.00	18,441.00	91,078.00	18,102.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	10,648.00	10,648.00	10,648.00		10,648.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	262,591.00	49,264.00	131,866.00	18,203.00	150,069.00	112,522.00
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	9,184.31		1,800.00		1,800.00	7,384.31
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,475.00	18,512.00	36,475.00		36,475.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	30,749.00	30,749.00	30,749.00		30,749.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	27,687.00		17,546.00		17,546.00	10,141.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,600.00	6,600.00	6,600.00		6,600.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	3,353.00	3,353.00	3,353.00		3,353.00	

REMITTANCE ADVICE	VENDOR ID #	074176 0000111375	FFY 2024 04/30/24	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501				567	
RMT 13					PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	61,429.00		61,429.00		61,429.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	209,719.00		40,911.00	95,013.00	135,924.00	73,795.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	201,893.00		50,041.00	1,082.00	51,123.00	150,770.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	12,457.00		12,457.00		12,457.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	87,216.00		75,092.00	9,018.00	84,110.00	3,106.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	124.00		124.00		124.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	318,891.00		170,149.00		170,149.00	148,742.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	168,152.00					168,152.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	277,486.00					277,486.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	25,099.00		3,197.00		3,197.00	21,902.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	123,952.00					123,952.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,888.00		1,440.00	165.00	1,605.00	1,283.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,462.00		1,462.00		1,462.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	35,628.00		27,336.00	129.00	27,465.00	8,163.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	108,200.00	108,200.00	108,200.00		108,200.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	306,984.00	94,796.00	130,283.00		130,283.00	176,701.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	224,351.00	51,392.00	72,885.00		72,885.00	151,466.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	330,516.00	60,214.00	95,148.00		95,148.00	235,368.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,141.00	36,185.00	36,185.00		36,185.00	4,956.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	104,591.00	41,446.00	48,407.00		48,407.00	56,184.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,705.00		2,705.00		2,705.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,461.00	18,722.00	24,461.00		24,461.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	10,723.00	10,723.00	10,723.00		10,723.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	9,656.00		9,656.00		9,656.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	975.00	975.00	975.00		975.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	540.00	540.00		540.00	660.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,000.00	3,864.00	3,864.00		3,864.00	136.00
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	795.00	655.00	795.00		795.00	

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2024	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398				568	
RMT 14			04/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	47,470.00		47,470.00		47,470.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	124,745.00		79,002.00	18,591.00	97,593.00	27,152.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	31,712.00		31,712.00		31,712.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	19,520.00		12,336.00	2,594.00	14,930.00	4,590.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	68,140.00		58,938.00	9,202.00	68,140.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	132.00		132.00		132.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,109.00		1,109.00		1,109.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	362,805.00		121,481.00	34,190.00	155,671.00	207,134.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	191,357.00					191,357.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	317,919.00		49,804.00	21,791.00	71,595.00	246,324.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	29,996.00					29,996.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	140,281.00			7,012.00	7,012.00	133,269.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,242.00		728.00	107.00	835.00	2,407.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	13,476.00		8,408.00	573.00	8,981.00	4,495.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,934.00		1,934.00		1,934.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	51,236.00		11,090.00	13,596.00	24,686.00	26,550.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,217.00					2,217.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	116,204.00	116,204.00	116,204.00		116,204.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	41,018.00	41,018.00	41,018.00		41,018.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	317,971.00	195,369.00	317,971.00		317,971.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	234,357.00	64,341.00	234,357.00		234,357.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	346,927.00	93,842.00	346,927.00		346,927.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	44,036.00	7,025.00	36,377.00	7,659.00	44,036.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	108,490.00	26,144.00	94,247.00	2,007.00	96,254.00	12,236.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,350.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	62,560.00	62,560.00	8,033.00	70,593.00	38,587.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,970.00		1,970.00		1,970.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,698.00	13,102.00	11,596.00	24,698.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	11,110.00	11,110.00	11,110.00		11,110.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	10,004.00		1,153.00	132.00	1,285.00	8,719.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	840.00	1,020.00		1,020.00	180.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,900.00	6,900.00	6,900.00		6,900.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	480.00	480.00	480.00		480.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	18,494.00	18,494.00	13,265.00		13,265.00	5,229.00

[illegible]

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496				569	
RMT 15			04/30/24		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	266,513.00		266,513.00		266,513.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	400,395.00		232,000.00	99,000.00	331,000.00	69,395.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	339,199.00		249,000.00	90,199.00	339,199.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	16,703.00		5,600.00	1,860.00	7,460.00	9,243.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	78,430.00		78,430.00		78,430.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	535.00		535.00		535.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	11,219.00		11,219.00		11,219.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	1,392,278.00		197,487.00	60,000.00	257,487.00	1,134,791.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	552,328.00					552,328.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	940,406.00			25,801.00	25,801.00	914,605.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	16,912.00					16,912.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	475,354.00		14,570.00		14,570.00	460,784.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	10,622.00		10,622.00		10,622.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	52,650.00		52,650.00		52,650.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	5,516.00		5,516.00		5,516.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	103,095.00		103,095.00		103,095.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	22,080.00		18,500.00	3,580.00	22,080.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	425,848.00	425,848.00	425,848.00		425,848.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	114,520.00	107,253.00	114,520.00		114,520.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,005,001.00		440,000.00	56,000.00	496,000.00	509,001.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	768,795.00		300,000.00	120,000.00	420,000.00	348,795.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,161,586.00		369,000.00	129,000.00	498,000.00	663,586.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	143,656.00		76,000.00	24,000.00	100,000.00	43,656.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	345,076.00		273,000.00	49,000.00	322,000.00	23,076.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	25,600.00	66,500.00	11,800.00	78,300.00	30,880.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	3,150.00	3,150.00	3,150.00		3,150.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	350,122.00	79,800.00	264,000.00	31,300.00	295,300.00	54,822.00
DOL (STCS) (Yr 1 & 2)	17.235	0000117726	07/1/21 - 12/31/23	338,569.00	89,034.00	117,286.00		117,286.00	221,283.00
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	9,650.00					9,650.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	75,437.00	12,000.00	75,437.00		75,437.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	94,567.00	94,567.00	94,567.00		94,567.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	85,150.00		36,500.00	14,600.00	51,100.00	34,050.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	7,700.00	7,700.00	7,700.00		7,700.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	10,779.00	5,997.00	10,779.00		10,779.00	

REMITTANCE ADVICE	VENDOR	171200	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA			569	
RMT 15	ID #	0000086798	04/30/24	24 E. Cary Street Richmond VA 23219-1496				
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT
OAA GENERAL		ARS75080	SFY'24 - 07/01/23					
GF COM BASE		ARS75082	SFY'24 - 07/01/23					
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23					
GF H D MEALS		ARS75084	SFY'24 - 07/01/23					
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23					
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23	6,500.00		6,500.00		6,500.00
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23					
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23					
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	360,915.00		360,915.00		360,915.00
GF COM BASE		ARS75082	SFY'24 - 10/01/23	256,875.00		256,875.00		256,875.00
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	118,021.00		118,021.00		118,021.00
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	416,237.00		416,237.00		416,237.00
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		41,015.00	2,352.00	43,367.00
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	37,500.00		37,500.00		37,500.00
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	31,194.00		31,194.00		31,194.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	104,412.00		104,412.00		104,412.00
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	100,588.00				100,588.00
GF COM BASE		ARS75082	SFY'25 - 07/01/24	85,625.00				85,625.00
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	39,340.00				39,340.00
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	138,746.00				138,746.00
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00				14,456.00
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	12,500.00				12,500.00
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	10,398.00				10,398.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	34,804.00				34,804.00
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,000.00	25,000.00			25,000.00
GUARDIANSHIP	ARS75097	SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	83,330.00			16,670.00
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	83,330.00			16,670.00
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'24 (7/1/23-6/30/24)	50,000.00	16,668.00	41,670.00			8,330.00
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'24 (7/1/23-6/30/24)						
PHARMACY CONNECT	ARS75800	SFY'24 (7/1/23-6/30/24)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'24 (7/1/23-6/30/24)						
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'24 (7/1/23-6/30/24)						
TOTAL			11,835,013.00	942,981.00	5,541,537.00	718,492.00	6,260,029.00	5,574,984.00
			46.82%			52.89%		

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2024	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405				570	
RMT 16			04/30/24		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	46,871.00		46,871.00		46,871.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	135,825.00		88,422.00	30,000.00	118,422.00	17,403.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	138,470.00		109,902.00	28,568.00	138,470.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	4,417.00		4,417.00		4,417.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	16,037.00			16,037.00	16,037.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	130.00			130.00	130.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,135.00		2,135.00		2,135.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	295,967.00		126,129.00	5,000.00	131,129.00	164,838.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	154,889.00					154,889.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	262,931.00			1,432.00	1,432.00	261,499.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	19,588.00		3,762.00	5,000.00	8,762.00	10,826.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	117,333.00					117,333.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,600.00			2,600.00	2,600.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	17,482.00		3,513.00		3,513.00	13,969.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,066.00		1,066.00		1,066.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	47,592.00		45,000.00		45,000.00	2,592.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	4,245.00			4,245.00	4,245.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	110,316.00	110,316.00	110,316.00		110,316.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	25,162.00	25,162.00	25,162.00		25,162.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	240,040.00		5,000.00		5,000.00	235,040.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	187,740.00		152,500.00		152,500.00	35,240.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	286,970.00		130,000.00		130,000.00	156,970.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,906.00		16,000.00		16,000.00	25,906.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	82,747.00		82,747.00		82,747.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					109,180.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	189,649.00	21,000.00	86,000.00	16,000.00	102,000.00	87,649.00
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	10,690.91			5,300.00	5,300.00	5,390.91
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	34,497.00		14,508.00	19,989.00	34,497.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	27,007.00	27,007.00	27,007.00		27,007.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	1,171.00		1,171.00		1,171.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	23,147.00		8,990.00		8,990.00	14,157.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00		1,440.00		1,440.00	360.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,500.00		1,500.00		1,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	6,709.00	300.00	300.00		300.00	6,409.00

REMITTANCE ADVICE	VENDOR ID #	128946 0000111324	FFY 2024 04/30/24	BAY AGING P. O. Box 610 Urbanna VA 23175-0610				571	
RMT 17/18				PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	93,245.00		93,245.00	93,245.00		
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	55,329.00		55,329.00	55,329.00		
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	64,399.00		64,399.00	64,399.00		
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	24,212.00		5,000.00	5,000.00	19,212.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	71,171.00		51,844.00	19,327.00	71,171.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	2,514.00		2,514.00		2,514.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	21,222.00		21,222.00		21,222.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	431,290.00		133,296.00	56,428.00	189,724.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	197,622.00		86,474.00	20,422.00	106,896.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	409,827.00		242,959.00	41,716.00	284,675.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	36,927.00				36,927.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	165,808.00			49,479.00	49,479.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,816.00		1,110.00		1,110.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	80,849.00		29,437.00	8,334.00	37,771.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	10,579.00		10,579.00		10,579.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	108,074.00		43,420.00	9,000.00	52,420.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	87,749.00		51,336.00	5,000.00	56,336.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	119,836.00	119,836.00	119,836.00		119,836.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	44,325.00	7,388.00	44,325.00		44,325.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	337,100.00	172,113.00	251,324.00	14,296.00	265,620.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	246,855.00	164,116.00	209,428.00	6,237.00	215,665.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	364,093.00	359,016.00	364,093.00		364,093.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	45,350.00	2,460.00	4,878.00		4,878.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	114,886.00		90,029.00		90,029.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	28,838.00	28,838.00	28,838.00		28,838.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	78,460.00	109,180.00		109,180.00	
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	175,061.00	50,100.00	136,949.00	11,970.00	148,919.00	
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	10,686.08		3,972.00	1,410.00	5,382.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	74,688.00	12,448.00	45,757.00	28,931.00	74,688.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	47,018.00	47,018.00	47,018.00		47,018.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24	16,827.00	16,827.00	16,827.00		16,827.00	
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	56,999.00		49,161.00		49,161.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	488.00		488.00		488.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00		1,800.00		1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,500.00	428.00	1,500.00		1,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2024	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243				572	
RMT 19			04/30/24		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	105,983.00		105,983.00		105,983.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	73,973.00		73,973.00		73,973.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	142,391.00		66,735.00	33,869.00	100,604.00	41,787.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	22,245.00		6,481.00		6,481.00	15,764.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	38,689.00		38,689.00		38,689.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	137.00		137.00		137.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,885.00		2,885.00		2,885.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	417,072.00		97,458.00	39,783.00	137,241.00	279,831.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	189,786.00		37,572.00	49,267.00	86,839.00	102,947.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	258,125.00					258,125.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	21,395.00					21,395.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	139,863.00		6,840.00	9,985.00	16,825.00	123,038.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,231.00		1,547.00	523.00	2,070.00	1,161.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,860.00		6,488.00	2,722.00	9,210.00	6,650.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	4,558.00		4,558.00		4,558.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,093.00		12,267.00	2,804.00	15,071.00	14,022.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,895.00		1,947.00	325.00	2,272.00	1,623.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	126,203.00	126,203.00	126,203.00		126,203.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	19,877.00	3,680.00	19,877.00		19,877.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	333,280.00	153,746.00	155,319.00	6,173.00	161,492.00	171,788.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	247,746.00		76,526.00		77,151.00	170,595.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	368,503.00		75,591.00	120,448.00	199,835.00	168,668.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	35,587.00		874.00		874.00	34,713.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	113,882.00	42,545.00	43,185.00		43,185.00	70,697.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	28,024.00	28,024.00		28,024.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	16,696.00	4,299.00	6,399.00	1,811.00	8,210.00	8,486.00
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	15,033.00					15,033.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,834.00	1,300.00	1,834.00		1,834.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

[illegible]

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2024 04/30/24	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513				573	
RMT 20									
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	316,419.00		316,419.00		316,419.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	203,497.00		203,497.00		203,497.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	284,021.00		284,021.00		284,021.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	18,748.00		18,748.00		18,748.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	80,931.00		80,931.00		80,931.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	554.00		554.00		554.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	1,366,522.00		271,565.00	138,668.00	410,233.00	956,289.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	958,175.00		281,264.00	44,347.00	325,611.00	632,564.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	659,769.00		129,078.00	46,165.00	175,243.00	484,526.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	75,711.00		22,185.00	2,198.00	24,383.00	51,328.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	492,157.00		118,744.00	41,616.00	160,360.00	331,797.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	11,258.00		4,140.00	99.00	4,239.00	7,019.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,734.00		6,734.00		6,734.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	157,105.00		64,581.00	19,574.00	84,155.00	72,950.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	466,617.00	466,617.00	466,617.00		466,617.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	250,443.00	150,256.00	250,443.00		250,443.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,212,136.00	482,652.00	784,732.00	78,082.00	862,814.00	349,322.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	904,723.00	401,056.00	578,337.00	34,391.00	612,728.00	291,995.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,348,785.00	982,487.00	1,115,156.00	47,152.00	1,162,308.00	186,477.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	170,796.00	170,796.00	170,796.00		170,796.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	414,450.00	120,091.00	215,068.00	53,116.00	268,184.00	146,266.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	75,535.00	12,589.00	75,535.00		75,535.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24	96,638.00	96,638.00	96,638.00		96,638.00	
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	85,214.00		13,902.00	20,104.00	34,006.00	51,208.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00	1,035.00	1,800.00		1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,500.00	1,500.00	1,500.00		1,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	900.00	900.00	900.00		900.00	

REMITTANCE ADVICE	VENDOR ID #	217949 0000111208	FFY 2024 04/30/24	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562				574	
RMT 21					PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	94,310.00		94,310.00		94,310.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	112,539.00		112,539.00		112,539.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	63,002.00		63,002.00		63,002.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	7,336.00		7,336.00		7,336.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	12,148.00		12,148.00		12,148.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	263.00		263.00		263.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	613,357.00		203,729.00	73,396.00	277,125.00	336,232.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	241,567.00		24,805.00	7,497.00	32,302.00	209,265.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	621,883.00		225,800.00	64,979.00	290,779.00	331,104.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	39,710.00		8,738.00	3,030.00	11,768.00	27,942.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	241,980.00		58,550.00	8,795.00	67,345.00	174,635.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	5,434.00		1,976.00	1,017.00	2,993.00	2,441.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,374.00		6,374.00		6,374.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	107,168.00		40,557.00	28,385.00	68,942.00	38,226.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	204,337.00	204,337.00	204,337.00		204,337.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	59,265.00	59,265.00	59,265.00		59,265.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	501,662.00	499,167.00	501,662.00		501,662.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	379,818.00	359,023.00	379,818.00		379,818.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	570,701.00	568,487.00	570,701.00		570,701.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	62,398.00	16,891.00	16,891.00		16,891.00	45,507.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	171,939.00	146,210.00	171,939.00		171,939.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	87,664.00	98,505.00		98,505.00	10,675.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24					
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00	720.00	1,035.00	765.00	1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,800.00	3,674.00	4,800.00		4,800.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	211687 0000140944	FFY 2024	EASTERN SHORE AREA AGENCY ON AGING 5432 Bayside Rd. Exmore, VA 23350				P. O. Box 415 Belle Haven, VA 23306	575
RMT 22			04/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	23,964.00		23,964.00		23,964.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	15,470.00		15,470.00		15,470.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	103,691.00		67,794.00	25,875.00	93,669.00	10,022.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	5,292.00		5,292.00		5,292.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	17,666.00		17,666.00		17,666.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,690.00		1,623.00		1,623.00	67.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	380.00		380.00		380.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	171,181.00		129,532.00	10,156.00	139,688.00	31,493.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	90,365.00		70,626.00	10,016.00	80,642.00	9,723.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	147,938.00					147,938.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	13,840.00		3,494.00	930.00	4,424.00	9,416.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	66,481.00		12,258.00		12,258.00	54,223.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,568.00					1,568.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	10,603.00		7,109.00	2,136.00	9,245.00	1,358.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,238.00		1,238.00		1,238.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	24,371.00		9,432.00	2,134.00	11,566.00	12,805.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	765.00		765.00		765.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	60,307.00	60,307.00	60,307.00		60,307.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	24,178.00	24,178.00	24,178.00		24,178.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	177,978.00	77,117.00	106,649.00	7,438.00	114,087.00	63,891.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	128,909.00	48,713.00	105,351.00	19,850.00	125,201.00	3,708.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	188,929.00	150,932.00	173,959.00	4,859.00	178,818.00	10,111.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	23,816.00	10,967.00	16,856.00	884.00	17,740.00	6,076.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	60,548.00	30,945.00	34,869.00	6,839.00	41,708.00	18,840.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	1,132.00	7,459.00		7,459.00	3,355.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	55,118.00	79,769.00	5,410.00	85,179.00	24,001.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	4,005.00		4,005.00		4,005.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	102,119.00	30,452.00	89,931.00	6,852.00	96,783.00	5,336.00
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23	181,857.00	144,744.00	160,039.00		160,039.00	21,818.00
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	11,703.19					11,703.19
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	21,740.00	5,446.00	21,740.00		21,740.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24	6,115.00	1,019.00	6,115.00		6,115.00	
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	5,506.00		852.00	1,048.00	1,900.00	3,606.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00					1,200.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	1,245.00	1,245.00	1,245.00		1,245.00	

REMITTANCE ADVICE	VENDOR ID #	217162 0000172506	FFY 2024	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY 411 North Cameron St., Ste. 100 Winchester, VA 22601				539	
RMT ADULT CARE SHEN			04/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
DOL	17.235	0000124121	7/1/23 - 6/30/24						
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	236260 0000170084	FFY 2024	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852				593	
RMT JEWISH SOCIAL SERV			04/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
DOL	17.235	0000124121	7/1/23 - 6/30/24						
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	004433 0000028915	FFY 2024 04/30/24	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC 225 Industrial Park Road Farmville, VA 23901				590	
RMT STEPS									
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
DOL	17.235	0000124121	7/1/23 - 6/30/24	291,768.00	40,969.00	184,651.00	14,468.00	199,119.00	92,649.00
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23						
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	10,696.80		483.00	1,119.00	1,602.00	9,094.80
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	/ENDOR ID #	226521 0000094706	FFY 2024	BRAIN INJURY SERVICES OF SOUTHWEST VIRGINIA 3904 Franklin Road, Suite B Roanoke, VA 24014-3039				6646	
RMT BRAIN INJ SWVA			04/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
DOL	17.235	0000124121	7/1/23 - 6/30/24						
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	600.00	600.00	600.00		600.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,020.00	540.00	540.00	480.00	1,020.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

