

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			06/30/24						
	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	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		119,187.00	26,333.00	145,520.00	130,344.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	145,407.00		60,405.00	14,243.00	74,648.00	70,759.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	240,187.00		107,897.00	22,304.00	130,201.00	109,986.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,801.00		5,019.00	1,416.00	6,435.00	5,366.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	107,369.00		51,509.00	9,418.00	60,927.00	46,442.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,496.00		1,206.00	219.00	1,425.00	1,071.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,726.00		5,961.00	1,157.00	7,118.00	5,608.00
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		36,484.00	6,852.00	43,336.00	25,046.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,617.00		1,086.00	155.00	1,241.00	1,376.00
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	95,625.00	96,146.00	191,771.00	73,887.00
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	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	6,500.00					6,500.00
DOL	17.235	0000124121	7/1/23 - 6/30/24	138,119.00	17,020.00	93,399.00	8,510.00	101,909.00	36,210.00
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		9,012.00	2,994.00	12,006.00	0.47
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,721.00	8,895.00	24,721.00		24,721.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	11,241.00		10,680.00	561.00	11,241.00	
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			1,219.00	1,219.00	8,902.00
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		1,800.00		1,800.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,600.00					6,600.00
SR. FARMER'S MARKET	10.576								

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2024 06/30/24	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		117,534.00	27,599.00	145,133.00	217,993.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	191,092.00		34,388.00	9,863.00	44,251.00	146,841.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	318,783.00		49,900.00	9,438.00	59,338.00	259,445.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	29,666.00		3,857.00	19.00	3,876.00	25,790.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	141,621.00		60,471.00	13,975.00	74,446.00	67,175.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,242.00		1,069.00	212.00	1,281.00	1,961.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,697.00		4,746.00	1,227.00	5,973.00	6,724.00
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	21,377.00	53,145.00	13,418.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,106.00		1,657.00	127.00	1,784.00	1,322.00
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	308,173.00		308,173.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	227,155.00	92,798.00	227,155.00		227,155.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	336,289.00	147,997.00	336,289.00		336,289.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	42,749.00	18,965.00	41,459.00	1,290.00	42,749.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	105,141.00	50,810.00	102,848.00	2,293.00	105,141.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	4,156.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	16,035.00	61,014.00	6,920.00	67,934.00	41,246.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	5,200.00					5,200.00
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	26,536.00	26,536.00		26,536.00	
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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 2024		ARS71001	9/30/24	5,400.00					5,400.00
SR. FARMER'S MARKET	10.576								
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23						

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REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2024 06/30/24	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270				553	
RMT 3					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	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		1,803.00	41.00	1,844.00	2,883.00
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		308,717.00		308,717.00	212,286.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	274,422.00		87,097.00		87,097.00	187,325.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	456,148.00		168,261.00		168,261.00	287,887.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	39,212.00		23,291.00	115.00	23,406.00	15,806.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	202,735.00		124,188.00		124,188.00	78,547.00
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	8,886.00	16,391.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	82,512.00			10,365.00	10,365.00	72,147.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,775.00		2,657.00	3,118.00	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	318,790.00	19,101.00	337,891.00	
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	24,387.00	19,773.00	44,160.00	15,551.00
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 FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	32,500.00					32,500.00
DOL	17.235	0000124121	7/1/23 - 6/30/24	145,884.00	32,291.00	89,105.00	8,906.00	98,011.00	47,873.00
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		15,905.00	6,132.00	22,037.00	
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 2024		ARS71001	9/30/24	10,300.00					10,300.00
SR. FARMER'S MARKET	10.576								
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	16,385.50			1,173.00	1,173.00	15,212.50

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			06/30/24						
	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		63,808.00	4,163.00	67,971.00	21,406.00
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		198,907.00	40,868.00	239,775.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	96,136.00		59,353.00	17,335.00	76,688.00	19,448.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	240,030.00		31,673.00	7,793.00	39,466.00	200,564.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,758.00		7,273.00	1,325.00	8,598.00	7,160.00
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		1,817.00	323.00	2,140.00	10.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,694.00		12,009.00		12,009.00	2,685.00
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	16,496.00	33,687.00	10,324.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,834.00		2,834.00		2,834.00	
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	114,618.00	9,000.00	123,618.00	37,693.00
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 FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	27,557.00	17,626.00	27,557.00	27,557.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	15,906.00		12,538.00		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 2024		ARS71001	9/30/24	4,000.00					4,000.00
SR. FARMER'S MARKET	10.576								

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2024	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038				555	
RMT 5			06/30/24		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	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		3,673.00	2.00	3,675.00	3.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	97,817.00		37,320.00	4,786.00	42,106.00	55,711.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	6,072.00		1,701.00		1,701.00	4,371.00
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		227,825.00	18,333.00	246,158.00	254,803.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	242,020.00		84,948.00	1,980.00	86,928.00	155,092.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	364,769.00		291,829.00	6,967.00	298,796.00	65,973.00
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	31,072.00	3,107.00	34,179.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	144,206.00	15,358.00	144,206.00		144,206.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	5,451.00	9,674.00		9,674.00	1,140.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	39,508.00	104,762.00	1,030.00	105,792.00	3,388.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,808.00	6,135.00	36,808.00		36,808.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	31,364.00	5,227.00	31,364.00		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		540.00		540.00	1,260.00
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,000.00					2,000.00
SR. FARMER'S MARKET	10.576								

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			06/30/24		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		10,219.00		10,219.00	4,202.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	464,286.00		118,445.00	44,860.00	163,305.00	300,981.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	172,971.00		94,104.00	17,360.00	111,464.00	61,507.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	476,959.00		274,510.00	27,736.00	302,246.00	174,713.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	6,175.00		3,783.00	126.00	3,909.00	2,266.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	180,725.00		27,086.00	5,052.00	32,138.00	148,587.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,184.00		2,370.00	327.00	2,697.00	1,487.00
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		50,771.00	6,942.00	57,713.00	23,186.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	7,278.00		4,246.00	606.00	4,852.00	2,426.00
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	414,320.00	7,206.00	421,526.00	1,155.00
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	105,009.00	2,857.00	107,866.00	1,314.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	3,250.00			523.00	523.00	2,727.00
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	1,620.00		1,620.00	180.00
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,000.00					2,000.00
SR. FARMER'S MARKET	10.576								

[illegible]

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2024	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611				557	
RMT 7			06/30/24		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		99,424.00	1,689.00	101,113.00	104,589.00
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		31,801.00	1,603.00	33,404.00	84,311.00
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		17,170.00		17,170.00	
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		45,105.00	25,970.00	71,075.00	242,094.00
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		559.00	2,940.00	3,499.00	15,681.00
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		22,627.00	4,656.00	27,283.00	25,897.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	11,474.00		1,466.00		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		223,060.00	78,759.00	301,819.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	228,122.00		179,466.00	48,656.00	228,122.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	342,444.00		266,356.00	76,088.00	342,444.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	17,363.00		8,535.00	5,526.00	14,061.00	3,302.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	103,418.00		29,385.00	53,515.00	82,900.00	20,518.00
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						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	32,805.00	32,805.00		32,805.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	24,405.00	6,742.00	18,104.00	3,142.00	21,246.00	3,159.00
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 2024		ARS71001	9/30/24	3,500.00					3,500.00
SR. FARMER'S MARKET	10.576								

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			06/30/24						
	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		56,391.00	83,274.00	139,665.00	
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		109,303.00	13,331.00	122,634.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	14,214.00		1,185.00	110.00	1,295.00	12,919.00
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	8,274.00	11,131.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	23,157.00			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	109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
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 2024		ARS71001	9/30/24	1,200.00					1,200.00
SR. FARMER'S MARKET	10.576								

[illegible]

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2024	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201				558	
RMT 8B			06/30/24						
	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		99,294.00		99,294.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	38,707.00		38,707.00		38,707.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	77,138.00		77,138.00		77,138.00	
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		45,610.00	5,221.00	50,831.00	144,966.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	67,678.00		4,918.00	7,536.00	12,454.00	55,224.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	179,555.00		26,322.00	583.00	26,905.00	152,650.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	18,449.00		8,613.00	2,009.00	10,622.00	7,827.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	72,974.00		33,949.00	15,347.00	49,296.00	23,678.00
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		56,027.00		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	147,370.00	7,632.00	155,002.00	11,879.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	127,611.00	6,988.00	42,626.00	40,048.00	82,674.00	44,937.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	192,768.00	81,601.00	182,908.00	2,299.00	185,207.00	7,561.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	2,000.00	2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	57,300.00	50,449.00	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	98,858.00	1,137.00	99,995.00	9,185.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	9,100.00					9,100.00
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	25,173.00	25,173.00		25,173.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	11,894.00	3,800.00	11,616.00	278.00	11,894.00	
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			1,874.00	1,874.00	8,836.00
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 2024		ARS71001	9/30/24						
SR. FARMER'S MARKET	10.576								

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			06/30/24						
	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		619,095.00		619,095.00	
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		19,130.00	116,286.00	135,416.00	694,389.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	432,219.00		327,932.00		327,932.00	104,287.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	738,083.00		501,347.00	48,754.00	550,101.00	187,982.00
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		38,341.00	13,484.00	51,825.00	283,349.00
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		185,999.00	16,252.00	202,251.00	62,395.00
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	296,348.00	86,005.00	382,353.00	324,485.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	563,136.00		3,113.00	14,233.00	17,346.00	545,790.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	868,924.00	7,334.00	73,903.00		73,903.00	795,021.00
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	244,465.00	10,428.00	21,868.00	5,479.00	27,347.00	217,118.00
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 FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	65,343.00	65,343.00		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			7,378.00	7,378.00	62,821.00
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 2024		ARS71001	9/30/24	1,300.00					1,300.00
SR. FARMER'S MARKET	10.576								

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REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2024 06/30/24	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		9,348.00		9,348.00	
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	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		75,608.00	13,984.00	89,592.00	63,073.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	79,064.00		68,984.00	362.00	69,346.00	9,718.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	137,465.00		84,772.00	1,006.00	85,778.00	51,687.00
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	62,661.00		42,551.00	1,221.00	43,772.00	18,889.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,322.00			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		52,323.00	286.00	52,609.00	21,078.00
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		10,079.00	30,105.00	40,184.00	77,231.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,507.00		1,431.00	33,796.00	35,227.00	63,280.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	155,842.00		69,696.00	21,525.00	91,221.00	64,621.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,561.00			161.00	161.00	26,400.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	40,997.00		6,400.00	9,528.00	15,928.00	25,069.00
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 FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
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 2024		ARS71001	9/30/24	1,000.00					1,000.00
SR. FARMER'S MARKET	10.576								

REMITTANCE ADVICE RMT 8E	VENDOR ID #	217939 0000055571	FFY 2024 06/30/24	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
	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		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		190,880.00	10,000.00	200,880.00	60,770.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	135,941.00		91,255.00	10,701.00	101,956.00	33,985.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	235,487.00		98,628.00	77,987.00	176,615.00	58,872.00	
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		74,355.00	9,241.00	83,596.00	22,451.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,259.00			791.00	791.00	1,468.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,054.00		14,290.00		14,290.00	4,764.00	
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		5,000.00		5,000.00		
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 FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24							
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		25,279.00		25,279.00		
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	1,800.00		1,800.00		
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,300.00					1,300.00	
SR. FARMER'S MARKET	10.576									

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2024 06/30/24	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701				563	
RMT 9					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	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		183,513.00		183,513.00	76,469.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	136,721.00		81,347.00	180.00	81,527.00	55,194.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	228,672.00		149,940.00		149,940.00	78,732.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,636.00		11,414.00		11,414.00	4,222.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	101,573.00		92,595.00		92,595.00	8,978.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,315.00		1,558.00		1,558.00	757.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,803.00		10,152.00		10,152.00	4,651.00
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		17,219.00		17,219.00	10,151.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,944.00		1,813.00	355.00	2,168.00	776.00
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	227,406.00	715.00	228,121.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	171,882.00	58,354.00	127,665.00	36,994.00	164,659.00	7,223.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	257,578.00		156,947.00	62,108.00	219,055.00	38,523.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,990.00	23,614.00	30,565.00	2,950.00	33,515.00	1,475.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	78,128.00	41,475.00	63,844.00	6,296.00	70,140.00	7,988.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		6,607.00	3,396.00	10,003.00	811.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	164,180.00	61,841.00	124,382.00	13,266.00	137,648.00	26,532.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
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		10,317.00		10,317.00	5,639.00
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		1,800.00		1,800.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,600.00					4,600.00
SR. FARMER'S MARKET	10.576								

REMITTANCE ADVICE	VENDOR ID #	003808 0000086816	FFY 2024 06/30/24	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		9,091.00		9,091.00	
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		172,530.00	20,055.00	192,585.00	144,357.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	176,581.00		88,199.00	23,376.00	111,575.00	65,006.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	298,952.00		97,896.00		97,896.00	201,056.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	24,030.00		7,366.00	1,787.00	9,153.00	14,877.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	132,892.00		9,592.00	14,951.00	24,543.00	108,349.00
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		10,213.00	1,912.00	12,125.00	8,005.00
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		12,634.00	8,580.00	21,214.00	8,058.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	11,126.00		7,628.00		7,628.00	3,498.00
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	227,419.00	32,629.00	260,048.00	9,993.00
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		267,198.00	49,946.00	317,144.00	442.00
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		41,142.00	9,763.00	50,905.00	42,006.00
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						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
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		7,516.00	15,034.00	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 2024		ARS71001	9/30/24	2,500.00					2,500.00
SR. FARMER'S MARKET	10.576								

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			06/30/24						
	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		1,175.00		1,175.00	
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		246,322.00	45,103.00	291,425.00	117,232.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	215,060.00		107,128.00	50,270.00	157,398.00	57,662.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	356,811.00		171,209.00	35,046.00	206,255.00	150,556.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,039.00		17,039.00		17,039.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	159,866.00		79,969.00	18,271.00	98,240.00	61,626.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,686.00		1,168.00	443.00	1,611.00	2,075.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	22,503.00		22,503.00		22,503.00	
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		35,967.00	14,783.00	50,750.00	14,180.00
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	800.00	288,392.00	105.00
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	51,668.00	16,335.00	18,268.00		18,268.00	33,400.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	4,550.00					4,550.00
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		12,636.00		12,636.00	12,767.00
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		720.00		720.00	1,080.00
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00					4,000.00
SR. FARMER'S MARKET	10.576								

[illegible]

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2024	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112				566	
RMT 12			06/30/24						
	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		9,790.00		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		255,206.00	38,525.00	293,731.00	468,515.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	262,926.00		64,265.00	14,133.00	78,398.00	184,528.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	589,602.00		83,118.00	11,462.00	94,580.00	495,022.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	51,300.00		6,732.00	7,297.00	14,029.00	37,271.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	264,971.00		148,756.00	3,754.00	152,510.00	112,461.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	6,029.00		4,768.00	898.00	5,666.00	363.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,983.00		16,302.00	3,681.00	19,983.00	
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		31,590.00		31,590.00	55,989.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,553.00		2,121.00	787.00	2,908.00	2,645.00
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	451,380.00	24,660.00	476,040.00	136,936.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	459,577.00	26,782.00	272,870.00	171,996.00	444,866.00	14,711.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	686,850.00	133,149.00	550,511.00	39,610.00	590,121.00	96,729.00
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	91,078.00		91,078.00	18,102.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	26,000.00			5,725.00	5,725.00	20,275.00
DOL	17.235	0000124121	7/1/23 - 6/30/24	173,091.00	49,264.00	167,161.00	5,930.00	173,091.00	
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	9,184.31		1,800.00	6,369.00	8,169.00	1,015.31
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 2024		ARS71001	9/30/24	6,300.00			6,276.00	6,276.00	24.00
SR. FARMER'S MARKET	10.576								

REMITTANCE ADVICE	VENDOR ID #	074176 0000111375	FFY 2024 06/30/24	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		209,719.00		209,719.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	201,893.00		93,659.00	57,892.00	151,551.00	50,342.00
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		87,216.00		87,216.00	
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		12,868.00		12,868.00	155,284.00
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		6,409.00	25,631.00	32,040.00	91,912.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,888.00		1,771.00	225.00	1,996.00	892.00
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		32,860.00		32,860.00	2,768.00
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	248,471.00		248,471.00	58,513.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	224,351.00	51,392.00	107,539.00		107,539.00	116,812.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	330,516.00	60,214.00	183,225.00		183,225.00	147,291.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,141.00	36,185.00	41,141.00		41,141.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	104,591.00	41,446.00	48,626.00		48,626.00	55,965.00
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 FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	7,000.00					7,000.00
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	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 2024		ARS71001	9/30/24	4,000.00					4,000.00
SR. FARMER'S MARKET	10.576								

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REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2024	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398				568	
RMT 14			06/30/24						
	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		122,751.00	1,994.00	124,745.00	
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		17,316.00	2,204.00	19,520.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	68,140.00		68,140.00		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		195,193.00	34,190.00	229,383.00	133,422.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	191,357.00			23,951.00	23,951.00	167,406.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	317,919.00		92,485.00	23,800.00	116,285.00	201,634.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	29,996.00			266.00	266.00	29,730.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	140,281.00		24,014.00	19,615.00	43,629.00	96,652.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,242.00		859.00	347.00	1,206.00	2,036.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	13,476.00		11,127.00	1,962.00	13,089.00	387.00
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		32,516.00		32,516.00	18,720.00
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	44,036.00		44,036.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	108,490.00	26,144.00	107,900.00	590.00	108,490.00	
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	76,012.00	4,761.00	80,773.00	28,407.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	4,550.00					4,550.00
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,698.00	24,698.00		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		1,285.00	5,660.00	6,945.00	3,059.00
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	1,200.00		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	225.00		225.00		225.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,400.00					6,400.00
SR. FARMER'S MARKET	10.576								
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	18,067.50			7,051.00	7,051.00	11,016.50

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REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496				569	
RMT 15			06/30/24		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		400,395.00		400,395.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	339,199.00		339,199.00		339,199.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	16,703.00		16,703.00		16,703.00	
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		257,487.00	226,000.00	483,487.00	908,791.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	552,328.00			150,000.00	150,000.00	402,328.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	940,406.00		36,801.00	55,000.00	91,801.00	848,605.00
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	57,000.00	71,570.00	403,784.00
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		22,080.00		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		742,000.00	94,000.00	836,000.00	169,001.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	768,795.00		614,000.00	33,000.00	647,000.00	121,795.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,161,586.00		780,934.00	90,000.00	870,934.00	290,652.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	143,656.00		143,656.00		143,656.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	345,076.00		345,076.00		345,076.00	
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	91,000.00		91,000.00	18,180.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000124121	7/1/23 - 6/30/24	386,622.00	79,800.00	330,100.00	45,000.00	375,100.00	11,522.00
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	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		65,600.00	19,550.00	85,150.00	
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 2024		ARS71001	9/30/24	7,500.00					7,500.00
SR. FARMER'S MARKET	10.576								
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	27,717.50			14,845.00	14,845.00	12,872.50

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2024	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405				570	
RMT 16			06/30/24						
	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	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		118,422.00	8,200.00	126,622.00	9,203.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	138,470.00		138,470.00		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		131,129.00	14,200.00	145,329.00	150,638.00
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	1,850.00	3,282.00	259,649.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	19,588.00		8,762.00		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	2,592.00	47,592.00	
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	10,000.00	230,040.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	187,740.00		152,500.00	2,000.00	154,500.00	33,240.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	286,970.00		130,000.00	2,000.00	132,000.00	154,970.00
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 FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000124121	7/1/23 - 6/30/24	189,649.00	21,000.00	112,000.00	12,463.00	124,463.00	65,186.00
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	10,690.91		6,193.00	434.00	6,627.00	4,063.91
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	34,497.00		34,497.00		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 2024		ARS71001	9/30/24	1,500.00					1,500.00
SR. FARMER'S MARKET	10.576								
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	128946 0000111324	FFY 2024 06/30/24	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		71,171.00		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		246,968.00	76,696.00	323,664.00	107,626.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	197,622.00		127,429.00	12,350.00	139,779.00	57,843.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	409,827.00		335,569.00	33,153.00	368,722.00	41,105.00
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		66,679.00	12,079.00	78,758.00	87,050.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,816.00		1,110.00		1,110.00	2,706.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	80,849.00		46,104.00		46,104.00	34,745.00
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		61,420.00	9,000.00	70,420.00	37,654.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	87,749.00		61,336.00		61,336.00	26,413.00
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	279,916.00	14,296.00	294,212.00	42,888.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	246,855.00	164,116.00	221,903.00	6,238.00	228,141.00	18,714.00
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	40,472.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	114,886.00		90,029.00		90,029.00	24,857.00
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 FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000124121	7/1/23 - 6/30/24	175,061.00	50,100.00	160,844.00	14,217.00	175,061.00	
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	10,686.08		7,592.00	1,527.00	9,119.00	1,567.08
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	74,688.00	12,448.00	74,688.00		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	4,660.00	53,821.00	3,178.00
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 2024		ARS71001	9/30/24	1,500.00					1,500.00
SR. FARMER'S MARKET	10.576								

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REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2024	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243				572	
RMT 19			06/30/24		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		142,391.00		142,391.00	
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		162,214.00	34,410.00	196,624.00	220,448.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	189,786.00		113,829.00		113,829.00	75,957.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	258,125.00		472.00	71,251.00	71,723.00	186,402.00
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		30,843.00	12,749.00	43,592.00	96,271.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,231.00		2,355.00		2,355.00	876.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,860.00		10,799.00	710.00	11,509.00	4,351.00
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		17,876.00	3,608.00	21,484.00	7,609.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,895.00		2,597.00	324.00	2,921.00	974.00
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	176,431.00	37,274.00	213,705.00	119,575.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	247,746.00		76,526.00	48,575.00	125,726.00	122,020.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	368,503.00		75,591.00	199,835.00	228,516.00	139,987.00
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 FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
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	10,067.00	3,142.00	13,209.00	3,487.00
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 2024		ARS71001	9/30/24	1,500.00					1,500.00
SR. FARMER'S MARKET	10.576								

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REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2024 06/30/24	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513				573	
RMT 20					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	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		410,233.00	86,156.00	496,389.00	870,133.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	958,175.00		379,633.00	59,343.00	438,976.00	519,199.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	659,769.00		175,243.00		175,243.00	484,526.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	75,711.00		31,581.00	25,150.00	56,731.00	18,980.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	492,157.00		160,360.00	38,159.00	198,519.00	293,638.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	11,258.00		4,239.00	2,929.00	7,168.00	4,090.00
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		95,107.00	8,754.00	103,861.00	53,244.00
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	921,281.00	78,930.00	1,000,211.00	211,925.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	904,723.00	401,056.00	645,067.00	46,358.00	691,425.00	213,298.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,348,785.00	982,487.00	1,197,944.00	18,876.00	1,216,820.00	131,965.00
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	268,184.00	21,213.00	289,397.00	125,053.00
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 FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	3,900.00					3,900.00
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		52,080.00	18,211.00	70,291.00	14,923.00
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 2024		ARS71001	9/30/24	2,200.00					2,200.00
SR. FARMER'S MARKET	10.576								

REMITTANCE ADVICE	VENDOR ID #	217949 0000111208	FFY 2024 06/30/24	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		335,271.00	100,620.00	435,891.00	177,466.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	241,567.00		58,792.00	36,255.00	95,047.00	146,520.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	621,883.00		353,495.00	115,562.00	469,057.00	152,826.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	39,710.00		21,629.00		21,629.00	18,081.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	241,980.00		86,067.00	37,251.00	123,318.00	118,662.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	5,434.00		3,266.00	1,645.00	4,911.00	523.00
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		78,026.00		78,026.00	29,142.00
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	13,200.00	30,091.00	32,307.00
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	275,057.00	87,664.00	98,505.00	34,809.00	133,314.00	141,743.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
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	1,800.00		1,800.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,400.00					4,400.00
SR. FARMER'S MARKET	10.576								

REMITTANCE ADVICE	VENDOR ID #	211687 0000140944	FFY 2024 06/30/24	EASTERN SHORE AREA AGENCY ON AGING 5432 Bayside Rd. Exmore, VA 23350				P. O. Box 415 Belle Haven, VA 23306	575
RMT 22					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	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		103,691.00		103,691.00	
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	67.00	1,690.00	
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		148,688.00	2,492.00	151,180.00	20,001.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	90,365.00		80,642.00	9,723.00	90,365.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	147,938.00		21,069.00		21,069.00	126,869.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	13,840.00		6,279.00	1,836.00	8,115.00	5,725.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	66,481.00		16,764.00	5,129.00	21,893.00	44,588.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,568.00			67.00	67.00	1,501.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	10,603.00		10,533.00	70.00	10,603.00	
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		13,700.00	2,134.00	15,834.00	8,537.00
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	124,803.00	22,923.00	147,726.00	30,252.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	128,909.00	48,713.00	128,745.00	164.00	128,909.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	188,929.00	150,932.00	179,016.00	390.00	179,406.00	9,523.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	23,816.00	10,967.00	17,747.00	1,051.00	18,798.00	5,018.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	60,548.00	30,945.00	42,492.00	3,154.00	45,646.00	14,902.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	1,132.00	7,459.00	1,007.00	8,466.00	2,348.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	55,118.00	89,821.00	6,272.00	96,093.00	13,087.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	9,750.00					9,750.00
DOL	17.235	0000124121	7/1/23 - 6/30/24	167,119.00	30,452.00	102,119.00	29,980.00	132,099.00	35,020.00
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		769.00	5,102.00	5,871.00	5,832.19
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		4,944.00	562.00	5,506.00	
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		600.00		600.00	600.00
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 2024		ARS71001	9/30/24						
SR. FARMER'S MARKET	10.576								

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			06/30/24						
	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			06/30/24						
	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	236260	FFY 2024	JEWISH SOCIAL SERVICE AGENCY			593	
RMT JEWISH SOCIAL SERV	ID #	0000170084	06/30/24	6123 Montrose Road Rockville, MD 20852				
	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					
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					
GF COM BASE		ARS75082	SFY'24 - 10/01/23					
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23					
GF H D MEALS		ARS75084	SFY'24 - 10/01/23					
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23					
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23					
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23					
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23					
OAA GENERAL		ARS75080	SFY'25 - 07/01/24					
GF COM BASE		ARS75082	SFY'25 - 07/01/24					
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24					
GF H D MEALS		ARS75084	SFY'25 - 07/01/24					
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24					
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24					
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24					
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24					
GF VICAP FY'24	0000122030		SFY'24 (7/1/23-6/30/24)					
GUARDIANSHIP	ARS75097		SFY'24 (7/1/23-6/30/24)					
GUARDIANSHIP MENTAL HEALTH	ARS75090		SFY'24 (7/1/23-6/30/24)					
GUARDIANSHIP-DBHDS ID/DD	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)					
SENIORNAVIGATOR (GF)	ARS75150		SFY'24 (7/1/23-6/30/24)					
LOW INCOME SENIORS - TRAUMA	0000109734		SFY'24 (7/1/23-6/30/24)	200,000.00	50,034.00	183,570.00	16,430.00	200,000.00
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116		SFY'24 (7/1/23-6/30/24)					
TOTAL				200,000.00	50,034.00	183,570.00	16,430.00	200,000.00
						91.79%		100.00%

REMITTANCE ADVICE	VENDOR ID #	004433 0000028915	FFY 2024 06/30/24	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	278,768.00	40,969.00	213,881.00	16,673.00	230,554.00	48,214.00
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		10,696.80		10,696.80	
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						

