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			03/31/24						
	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		40,188.00	26,333.00	66,521.00	**209,343.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	145,407.00		17,676.00	14,243.00	31,919.00	**113,488.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	240,187.00		40,985.00	22,304.00	63,289.00	**176,898.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,801.00		771.00	1,416.00	2,187.00	**9,614.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	107,369.00		23,255.00	9,418.00	32,673.00	**74,696.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,496.00		549.00	219.00	768.00	**1,728.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,726.00		2,490.00	1,157.00	3,647.00	**9,079.00**
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		15,928.00	6,852.00	22,780.00	**45,602.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,617.00		606.00	170.00	776.00	**1,841.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	94,970.00	94,970.00	94,970.00		94,970.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	34,813.00	34,813.00	34,813.00		34,813.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	265,658.00	78,732.00	78,732.00		78,732.00	**186,926.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	194,788.00	67,778.00	67,778.00	127,010.00	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	121,452.00	51,284.00	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					**10,814.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	52,766.00	79,203.00	18,309.00	97,512.00	**11,668.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,750.00		2,750.00		2,750.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	102,119.00	17,020.00	59,570.00	16,809.00	76,379.00	**25,740.00**
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					**12,006.47**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,721.00	8,895.00	19,195.00	2,060.00	21,255.00	**3,466.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	11,241.00		5,340.00	1,780.00	7,120.00	**4,121.00**
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	10,121.00					**10,121.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00		360.00		360.00	**1,440.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,900.00	6,900.00	6,900.00		6,900.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	750.00	750.00	750.00		750.00	

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2024	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219					551
RMT 1			03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	163.00		163.00		163.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	83,304.00		16,741.00	6,956.00	23,697.00	**59,607.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	74,895.00		24,966.00	8,322.00	33,288.00	**41,607.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	27,079.00		9,027.00	3,009.00	12,036.00	**15,043.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	95,417.00		31,806.00	10,602.00	42,408.00	**53,009.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	62,470.00		20,823.00	6,941.00	27,764.00	**34,706.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	6,694.00		2,232.00	744.00	2,976.00	**3,718.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	22,001.00		7,335.00	2,445.00	9,780.00	**12,221.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	16,773.00					**16,773.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	24,965.00					**24,965.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	9,026.00					**9,026.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	31,806.00					**31,806.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	20,823.00					**20,823.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,231.00					**2,231.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	7,334.00					**7,334.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,167.00	14,537.00	2,083.00	16,620.00	**8,380.00**
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)	300,000.00	100,000.00	225,000.00		225,000.00	**75,000.00**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)						
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)	250,000.00	41,666.00	145,831.00	20,833.00	166,664.00	**83,336.00**
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'24 (7/1/23-6/30/24)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)						
			TOTAL	3,480,300.47	720,831.00	1,443,733.00	395,539.00	1,839,272.00	1,641,028.47
						41.48%		**52.85%**	

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609					552
RMT 2			03/31/24						
	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	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		35,430.00	26,811.00	62,241.00	**300,885.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	191,092.00		8,637.00	11,915.00	20,552.00	**170,540.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	318,783.00		3,410.00	2,150.00	5,560.00	**313,223.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	29,666.00		3,752.00	32.00	3,784.00	**25,882.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	141,621.00		23,980.00	9,360.00	33,340.00	**108,281.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,242.00		311.00	204.00	515.00	**2,727.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,697.00		4,053.00	25.00	4,078.00	**8,619.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	13,830.00		13,830.00		13,830.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	66,563.00		31,768.00		31,768.00	**34,795.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,106.00		1,202.00	123.00	1,325.00	**1,781.00**
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	225,546.00	37,469.00	263,015.00	**45,158.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	227,155.00	92,798.00	140,588.00	26,027.00	166,615.00	**60,540.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	336,289.00	147,997.00	245,046.00	59,499.00	304,545.00	**31,744.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	42,749.00	18,965.00	30,811.00	3,246.00	34,057.00	**8,692.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	105,141.00	50,810.00	90,944.00	6,679.00	97,623.00	**7,518.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	4,156.00	6,714.00	2,729.00	9,443.00	**1,371.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	16,035.00	43,188.00	5,661.00	48,849.00	**60,331.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,163.00	225.00	2,013.00		2,013.00	**150.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	26,536.00		17,047.00	9,489.00	26,536.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	14,368.00	14,368.00	14,368.00		14,368.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	12,937.00		1,078.00		1,078.00	**11,859.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00		675.00		675.00	**1,125.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	5,400.00	5,400.00	5,400.00		5,400.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	638.00	638.00	638.00		638.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	10,620.00	1,564.00	2,264.00		2,264.00	**8,356.00**

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609					552
RMT 2			03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	10,352.00		10,352.00		10,352.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	14,375.00		14,375.00		14,375.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	5,218.00		5,218.00		5,218.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	18,403.00		18,403.00		18,403.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	12,488.00		12,488.00		12,488.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	619.00		619.00		619.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	7,344.00		7,344.00		7,344.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	69,753.00		33,359.00	6,768.00	40,127.00	**29,626.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	97,881.00		43,914.00	10,611.00	54,525.00	**43,356.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	35,428.00		6,323.00	3,978.00	10,301.00	**25,127.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	124,880.00		50,492.00	9,212.00	59,704.00	**65,176.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	93,658.00		31,544.00	12,570.00	44,114.00	**49,544.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	6,674.00		2,486.00	766.00	3,252.00	**3,422.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	29,767.00		4,385.00	2,686.00	7,071.00	**22,696.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	22,477.00					**22,477.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	32,627.00					**32,627.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	11,809.00					**11,809.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	41,627.00					**41,627.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	31,219.00					**31,219.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,225.00					**2,225.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	9,922.00					**9,922.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)	200,000.00	66,668.00	150,003.00		150,003.00	**49,997.00**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)						
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'24 (7/1/23-6/30/24)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)						
			TOTAL	3,716,650.00	697,328.00	1,799,213.00	248,010.00	2,047,223.00	1,669,427.00
						48.41%		**55.08%**	

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2024	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3			03/31/24						
	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	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		11,657.00	15,530.00	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		833.00	284.00	1,117.00	**3,610.00**
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		112,398.00	74,792.00	187,190.00	**333,813.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	274,422.00		27,839.00	17,729.00	45,568.00	**228,854.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	456,148.00		108,948.00	18,847.00	127,795.00	**328,353.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	39,212.00			1,465.00	1,465.00	**37,747.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	202,735.00		34,129.00	28,053.00	62,182.00	**140,553.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,670.00					**4,670.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	20,466.00					**20,466.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	16,391.00		7,505.00		7,505.00	**8,886.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	82,512.00					**82,512.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,775.00					**5,775.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	165,867.00	165,867.00	165,867.00		165,867.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	59,855.00	59,855.00	59,855.00		59,855.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	459,854.00	366,133.00	459,854.00		459,854.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	337,891.00	94,803.00	227,355.00	26,749.00	254,104.00	**83,787.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	499,329.00	385,253.00	499,329.00		499,329.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	59,711.00	2,488.00	4,976.00		4,976.00	**54,735.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	156,811.00	19,097.00	156,811.00		156,811.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,471.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	11,800.00	11,399.00	11,800.00		11,800.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	145,884.00	32,291.00	69,442.00	5,034.00	74,476.00	**71,408.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	32,644.00		26,474.00	6,170.00	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		1,836.00	1,470.00	3,306.00	**18,731.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	960.00	960.00		960.00	**240.00**
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	10,500.00	10,500.00	10,500.00		10,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	5,700.00	4,199.00	5,700.00		5,700.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	15,770.70	2,085.00	2,232.00		2,232.00	**13,538.70**

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2024	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3			03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	30,840.00		10,948.00	4,519.00	15,467.00	**15,373.00**
GF COM BASE		ARS75082	SFY'24 - 07/01/23	47,196.00		46,217.00	979.00	47,196.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	17,044.00		17,044.00		17,044.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	60,033.00		60,033.00		60,033.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	26,023.00		26,023.00		26,023.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	3,834.00		1,273.00	406.00	1,679.00	**2,155.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	13,336.00		5,126.00	1,410.00	6,536.00	**6,800.00**
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	102,128.00					**102,128.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	140,570.00			6,066.00	6,066.00	**134,504.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	50,858.00		50,858.00		50,858.00	
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	179,240.00		22,622.00	46,517.00	69,139.00	**110,101.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	78,068.00		36,031.00	5,689.00	41,720.00	**36,348.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	39,750.00		19,532.00	1,831.00	21,363.00	**18,387.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	11,436.00					**11,436.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	42,150.00					**42,150.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	31,951.00					**31,951.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	46,856.00					**46,856.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	16,953.00					**16,953.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	59,746.00					**59,746.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	26,023.00					**26,023.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	13,250.00					**13,250.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,812.00					**3,812.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	14,050.00					**14,050.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	5,015.00	25,000.00		25,000.00	
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)	560,000.00	186,668.00	420,003.00		420,003.00	**139,997.00**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'24 (7/1/23-6/30/24)	115,000.00	38,332.00	86,247.00		86,247.00	**28,753.00**
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)	175,000.00	58,332.00	131,247.00		131,247.00	**43,753.00**
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'24 (7/1/23-6/30/24)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)						
			TOTAL	6,047,696.70	1,587,602.00	3,437,628.00	263,540.00	3,701,168.00	2,346,528.70
						56.84%		**61.20%**	

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			03/31/24						
	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		7,080.00	2,936.00	10,016.00	**79,361.00**
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		138,306.00	51,980.00	190,286.00	**49,489.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	96,136.00		19,612.00	14,492.00	34,104.00	**62,032.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	240,030.00		7,124.00	8,046.00	15,170.00	**224,860.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,758.00		3,173.00	1,345.00	4,518.00	**11,240.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	93,775.00					**93,775.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,150.00		1,087.00	245.00	1,332.00	**818.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,694.00		3,951.00		3,951.00	**10,743.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,967.00		1,967.00		1,967.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	44,011.00		17,191.00		17,191.00	**26,820.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,834.00		709.00		709.00	**2,125.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	82,020.00	82,020.00	82,020.00		82,020.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	27,317.00	11,231.00	27,317.00		27,317.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	217,126.00	67,687.00	72,131.00	53,274.00	125,405.00	**91,721.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	161,311.00	16,143.00	78,681.00		78,681.00	**82,630.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	239,868.00	178,582.00	178,582.00		178,582.00	**61,286.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,005.00	1,084.00	2,167.00		2,167.00	**23,838.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	74,181.00	9,319.00	74,181.00		74,181.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	451.00	901.00		901.00	**9,913.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	27,557.00	17,626.00	23,437.00	2,080.00	25,517.00	**2,040.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	15,906.00		10,019.00		10,019.00	**5,887.00**
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	14,323.00					**14,323.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,050.00	1,050.00	1,050.00		1,050.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,140.00	1,140.00		1,140.00	**60.00**
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,000.00	2,700.00	4,000.00		4,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE VENDOR ID # 218017 0000111209 FFY 2024

RMT 4 03/31/24

NEW RIVER VALLEY AGENCY ON AGING
141 E Main Street Suite 500
Pulaski VA 24301

554

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	6,924.00		6,924.00		6,924.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	114.00		114.00		114.00	
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	1,773.00		1,773.00		1,773.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	3,021.00		2,855.00	166.00	3,021.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	86,581.00		7,027.00	11,514.00	18,541.00	**68,040.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	64,948.00		42,656.00	7,374.00	50,030.00	**14,918.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	23,506.00		13,059.00	2,612.00	15,671.00	**7,835.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	82,852.00		46,068.00	8,520.00	54,588.00	**28,264.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	47,738.00		27,497.00	5,512.00	33,009.00	**14,729.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	7,871.00		1,873.00		1,873.00	**5,998.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	19,685.00			2,586.00	2,586.00	**17,099.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	14,878.00					**14,878.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	21,650.00					**21,650.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	7,836.00					**7,836.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	27,618.00					**27,618.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	15,913.00					**15,913.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,624.00					**2,624.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	6,562.00					**6,562.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	9,073.00	21,504.00	1,006.00	22,510.00	**2,490.00**
			TOTAL	2,316,880.00	398,306.00	1,031,977.00	173,688.00	1,205,665.00	1,111,215.00
						44.54%		**52.04%**	

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2024	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5			03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	70,503.00		70,503.00		70,503.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	45,511.00		45,511.00		45,511.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	47,099.00		47,099.00		47,099.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,678.00		718.00		718.00	**2,960.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	97,817.00		26,938.00		26,938.00	**70,879.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	6,072.00		1,675.00		1,675.00	**4,397.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	5,148.00		5,148.00		5,148.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	500,961.00		126,181.00	26,775.00	152,956.00	**348,005.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	242,020.00		49,500.00		49,500.00	**192,520.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	364,769.00		175,733.00	2,472.00	178,205.00	**186,564.00**
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	399,471.00	21,435.00	420,906.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	317,822.00	56,966.00	207,168.00	110,654.00	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	461,323.00	15,517.00	476,840.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,179.00	18,513.00	29,283.00		29,283.00	**4,896.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	144,206.00	15,358.00	43,989.00	16,447.00	60,436.00	**83,770.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	5,451.00	9,376.00		9,376.00	**1,438.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	39,508.00	64,021.00	14,686.00	78,707.00	**30,473.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,808.00	6,135.00	35,371.00	273.00	35,644.00	**1,164.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	31,364.00	5,227.00	14,350.00	575.00	14,925.00	**16,439.00**
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	28,241.00					**28,241.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	825.00	825.00	825.00		825.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00		1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00					**200.00**
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00		90.00		90.00	**1,710.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,100.00	1,887.00	1,887.00		1,887.00	**213.00**
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2024	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5			03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	29,362.00		21,389.00	2,652.00	24,041.00	**5,321.00**
GF COM BASE		ARS75082	SFY'24 - 07/01/23	42,389.00		13,972.00		13,972.00	**28,417.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	15,347.00		5,060.00		5,060.00	**10,287.00**
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	54,099.00		54,099.00		54,099.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	15,358.00		5,439.00	43.00	5,482.00	**9,876.00**
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	5,521.00		1,876.00		1,876.00	**3,645.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	12,989.00		12,989.00		12,989.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	99,279.00					**99,279.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	125,276.00					**125,276.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	45,370.00					**45,370.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	159,952.00		41,778.00	1,237.00	43,015.00	**116,937.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	46,074.00					**46,074.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	16,516.00					**16,516.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	38,767.00		38,767.00		38,767.00	
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	29,134.00					**29,134.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	41,759.00					**41,759.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	15,124.00					**15,124.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	53,318.00					**53,318.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	15,358.00					**15,358.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	5,505.00					**5,505.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	12,923.00					**12,923.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,167.00	8,130.00		8,130.00	**16,870.00**
			TOTAL	4,440,549.00	731,513.00	2,277,060.00	212,766.00	2,489,826.00	1,950,723.00
						51.28%		**56.07%**	

REMITTANCE ADVICE	VENDOR ID #	211665	FFY 2024	VALLEY PROGRAM FOR AGING SERVICES, INC					
		0000111302		P. O. Box 817					556
RMT 6			03/31/24	Waynesboro VA 22980-0603					
	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	131,168.00		106,083.00	25,085.00	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		5,609.00	598.00	6,207.00	**8,214.00**
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	464,286.00			48,015.00	48,015.00	**416,271.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	172,971.00		44,707.00	14,675.00	59,382.00	**113,589.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	476,959.00		22,126.00	53,451.00	75,577.00	**401,382.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	6,175.00		2,167.00		2,167.00	**4,008.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	180,725.00		4,211.00	8,508.00	12,719.00	**168,006.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,184.00		1,417.00	317.00	1,734.00	**2,450.00**
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		29,947.00	6,941.00	36,888.00	**44,011.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	7,278.00		2,426.00	607.00	3,033.00	**4,245.00**
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	387,723.00	8,696.00	396,419.00	**26,262.00**
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	88,651.00	5,265.00	93,916.00	**15,264.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,300.00	1,260.00	1,300.00		1,300.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,434.00		32,487.00	3,947.00	36,434.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	30,490.00	30,490.00	30,490.00		30,490.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	27,454.00					**27,454.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	450.00	1,170.00		1,170.00	**630.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,000.00	2,000.00	2,000.00		2,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	450.00	450.00	450.00		450.00	

REMITTANCE ADVICE	VENDOR ID #	211665	FFY 2024	VALLEY PROGRAM FOR AGING SERVICES, INC					
		0000111302		P. O. Box 817					556
RMT 6			03/31/24	Waynesboro VA 22980-0603					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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	16,493.00		16,493.00		16,493.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	2,867.00		2,867.00		2,867.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	108,327.00		58,372.00		58,372.00	**49,955.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	125,707.00		44,588.00	11,332.00	55,920.00	**69,787.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	45,465.00		29,994.00		29,994.00	**15,471.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	160,217.00		86,874.00	17,267.00	104,141.00	**56,076.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	49,478.00		15,272.00	3,499.00	18,771.00	**30,707.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	13,257.00		2,857.00	3,759.00	6,616.00	**6,641.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	37,301.00		20,226.00	4,020.00	24,246.00	**13,055.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	28,358.00					**28,358.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	41,902.00					**41,902.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	15,155.00					**15,155.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	53,406.00					**53,406.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	16,493.00					**16,493.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	4,419.00					**4,419.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	12,434.00					**12,434.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,167.00	4,167.00		4,167.00	**20,833.00**
			TOTAL	4,195,829.00	967,597.00	2,289,812.00	215,982.00	2,505,794.00	1,690,035.00
						54.57%		**59.72%**	

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2024	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			03/31/24						
	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	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		94,357.00	1,689.00	96,046.00	**109,656.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	185,099.00		178,264.00	6,835.00	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		26,992.00	1,603.00	28,595.00	**89,120.00**
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		8,909.00	2,940.00	11,849.00	**5,321.00**
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	355,265.00					**355,265.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	186,463.00					**186,463.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	313,169.00			19,135.00	19,135.00	**294,034.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	12,268.00					**12,268.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	139,773.00					**139,773.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,156.00					**3,156.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,180.00					**19,180.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	2,689.00		2,689.00		2,689.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	53,180.00		8,659.00	4,656.00	13,315.00	**39,865.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	11,474.00		400.00	843.00	1,243.00	**10,231.00**
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		35,901.00	25,786.00	61,687.00	**240,132.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	228,122.00		29,027.00	49,623.00	78,650.00	**149,472.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	342,444.00		71,286.00	60,461.00	131,747.00	**210,697.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	17,363.00		1,447.00	1,800.00	3,247.00	**14,116.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	103,418.00		9,018.00	3,823.00	12,841.00	**90,577.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		901.00	252.00	1,153.00	**9,661.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	32,805.00		8,202.00	2,734.00	10,936.00	**21,869.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	24,405.00	6,742.00	14,962.00		14,962.00	**9,443.00**
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	21,975.00					**21,975.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,140.00	1,140.00	1,140.00		1,140.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	3,800.00	3,800.00	3,800.00		3,800.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2024	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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	69,930.00		22,434.00	7,478.00	29,912.00	**40,018.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	96,072.00		32,025.00	10,675.00	42,700.00	**53,372.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	34,809.00		11,604.00	3,868.00	15,472.00	**19,337.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	122,735.00		40,911.00	13,637.00	54,548.00	**68,187.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		14,457.00	4,819.00	19,276.00	**24,091.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	10,642.00		3,546.00	1,182.00	4,728.00	**5,914.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	30,112.00		10,038.00	3,346.00	13,384.00	**16,728.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	22,552.00					**22,552.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	32,024.00					**32,024.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	11,603.00					**11,603.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	40,911.00					**40,911.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,547.00					**3,547.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	10,038.00					**10,038.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		4,166.00		4,166.00	**20,834.00**
			TOTAL	3,691,527.00	147,044.00	931,622.00	227,185.00	1,158,807.00	2,532,720.00
						25.24%		**31.39%**	

REMITTANCE ADVICE	VENDOR ID #	211664	FFY 2024	CITY OF ALEXANDRIA - Office on Aging					562
		0000054945		4401 Ford Ave., Suite 103					
RMT 8A			03/31/24	Alexandria, VA 22302					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	23,183.00		23,183.00		23,183.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	14,965.00		14,965.00		14,965.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	35,999.00		35,999.00		35,999.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	2,986.00		2,986.00		2,986.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	65.00		65.00		65.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	139,665.00		48,391.00		48,391.00	**91,274.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	73,149.00		73,149.00		73,149.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	122,634.00		29,186.00	36,192.00	65,378.00	**57,256.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	14,214.00		1,185.00		1,185.00	**13,029.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	55,565.00		55,565.00		55,565.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,253.00		45.00		45.00	**1,208.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	11,131.00		747.00	2,110.00	2,857.00	**8,274.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	23,157.00					**23,157.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	53,210.00	12,961.00	53,210.00		53,210.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	15,241.00	13,145.00	15,241.00		15,241.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	129,734.00	121,216.00	129,734.00		129,734.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,398.00	91,729.00	98,398.00		98,398.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	147,989.00	84,306.00	147,989.00		147,989.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	83.00	2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	44,480.00	44,311.00	44,480.00		44,480.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					**109,180.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	23,272.00			23,272.00	23,272.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	8,695.00	8,695.00	8,695.00		8,695.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	7,829.00			7,829.00	7,829.00	
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00		1,300.00		1,300.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	211664	FFY 2024	CITY OF ALEXANDRIA - Office on Aging					562
		0000054945		4401 Ford Ave., Suite 103					
RMT 8A			03/31/24	Alexandria, VA 22302					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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	4,713.00		4,713.00		4,713.00	
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	44,664.00		26,858.00	9,021.00	35,879.00	**8,785.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	38,307.00		38,307.00		38,307.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	13,882.00		13,882.00		13,882.00	
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	48,992.00		48,992.00		48,992.00	
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		3,614.00	15,167.00	18,781.00	**24,586.00**
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	12,059.00		12,059.00		12,059.00	
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	9,021.00					**9,021.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	12,769.00					**12,769.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	4,627.00					**4,627.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	16,331.00					**16,331.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
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	4,019.00					**4,019.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
			TOTAL	1,453,251.00	376,446.00	936,688.00	93,591.00	1,030,279.00	422,972.00
						64.45%		**70.89%**	

REMITTANCE ADVICE	VENDOR ID #	219370	FFY 2024	ARLINGTON AREA AGENCY ON AGING					558
		0000055179		2100 Washington Blvd. 4th Floor					
RMT 8B			03/31/24	Arlington VA 22201					
	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		81,949.00	11,265.00	93,214.00	**6,080.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	38,707.00		20,379.00	3,975.00	24,354.00	**14,353.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	77,138.00		52,060.00	17,612.00	69,672.00	**7,466.00**
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					**195,797.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	67,678.00					**67,678.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	179,555.00					**179,555.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	18,449.00		3,682.00	998.00	4,680.00	**13,769.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	72,974.00		4,200.00	5,289.00	9,489.00	**63,485.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,644.00			1,643.00	1,643.00	**1.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	3,130.00			3,130.00	3,130.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	56,027.00			47,069.00	47,069.00	**8,958.00**
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	121,425.00	6,705.00	128,130.00	**38,751.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	127,611.00	6,988.00	25,938.00	1,692.00	27,630.00	**99,981.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	192,768.00	81,601.00	136,732.00	7,300.00	144,032.00	**48,736.00**
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	72,701.00	6,698.00	79,399.00	**29,781.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	4,150.00	4,150.00	4,150.00		4,150.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	25,173.00		8,840.00	14,388.00	23,228.00	**1,945.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	11,894.00	3,800.00	4,303.00	1,936.00	6,239.00	**5,655.00**
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	10,710.00					**10,710.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	1,100.00	1,100.00	1,100.00		1,100.00	

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2024	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B			03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23	12,630.00		12,630.00		12,630.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	2,537.00		2,537.00		2,537.00	
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	39,929.00		23,699.00	5,772.00	29,471.00	**10,458.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	50,184.00		22,531.00		22,531.00	**27,653.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	18,186.00		11,810.00	2,015.00	13,825.00	**4,361.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	64,130.00		33,343.00	3,395.00	36,738.00	**27,392.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		12,900.00	3,090.00	15,990.00	**27,377.00**
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	15,838.00					**15,838.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	11,840.00					**11,840.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	16,728.00					**16,728.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	6,062.00					**6,062.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	21,376.00					**21,376.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
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	5,280.00					**5,280.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		21,684.00	2,821.00	24,505.00	**495.00**
				1,995,950.00	361,466.00	867,058.00	146,875.00	1,013,933.00	982,017.00
						43.44%		**50.80%**	

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2024	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104					559
RMT 8C			03/31/24						
	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		427,994.00	81,399.00	509,393.00	**109,702.00**
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		160,028.00	29,246.00	189,274.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	420.00		420.00		420.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	13,092.00		13,092.00		13,092.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	829,805.00					**829,805.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	432,219.00		116,542.00	122,734.00	239,276.00	**192,943.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	738,083.00		237,095.00	85,115.00	322,210.00	**415,873.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00		709.00	8.00	717.00	**1,283.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	335,174.00			1,026.00	1,026.00	**334,148.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	7,310.00		3,751.00	3,559.00	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		96,476.00	28,835.00	125,311.00	**139,335.00**
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	271,555.00	9,631.00	281,186.00	**425,652.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	563,136.00		268.00		268.00	**562,868.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	868,924.00	7,334.00	34,059.00	17,543.00	51,602.00	**817,322.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00		1,950.00		1,950.00	**50.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	244,465.00	10,428.00	10,452.00	10,000.00	20,452.00	**224,013.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	18,024.00	17,423.00	18,024.00		18,024.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	65,343.00		49,003.00	9,625.00	58,628.00	**6,715.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	50,957.00	50,957.00	50,957.00		50,957.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	27,004.00	25,829.00	27,004.00		27,004.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	70,199.00					**70,199.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00	1,087.00	1,299.00		1,299.00	**1.00**
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2024	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104					559
RMT 8C			03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	20,057.00		20,057.00		20,057.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	73,484.00		73,484.00		73,484.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	1.00		1.00		1.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	27,383.00		27,383.00		27,383.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23	7,562.00		7,562.00		7,562.00	
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	194,711.00		45,000.00	15,000.00	60,000.00	**134,711.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	227,491.00		83,021.00	23,990.00	107,011.00	**120,480.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	82,633.00					**82,633.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	291,593.00		157,472.00	39,663.00	197,135.00	**94,458.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	208,642.00		162,694.00	45,060.00	207,754.00	**888.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	22,688.00		5,224.00	2,419.00	7,643.00	**15,045.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	38,518.00		38,518.00		38,518.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	76,768.00		41,458.00	10,442.00	51,900.00	**24,868.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	56,399.00					**56,399.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	75,831.00					**75,831.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	27,544.00					**27,544.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	97,197.00					**97,197.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	69,547.00					**69,547.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	7,562.00					**7,562.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	12,839.00					**12,839.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	25,589.00					**25,589.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
			TOTAL	8,835,441.00	774,367.00	3,273,963.00	560,978.00	3,834,941.00	5,000,500.00
						37.05%		**43.40%**	

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2024	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D			03/31/24						
	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	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		4,815.00	3,643.00	8,458.00	**890.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	3,920.00		3,920.00		3,920.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	85.00					**85.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	152,665.00		12,209.00	43,692.00	55,901.00	**96,764.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	79,064.00		21,995.00	45,633.00	67,628.00	**11,436.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	137,465.00		31,610.00	44,623.00	76,233.00	**61,232.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00					**2,000.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	62,661.00		22,294.00	17,735.00	40,029.00	**22,632.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,322.00					**1,322.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,095.00		6,095.00		6,095.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	73,687.00		132.00	3,821.00	3,953.00	**69,734.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	67,898.00	67,898.00	67,898.00		67,898.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	8,723.00	8,723.00	8,723.00		8,723.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	117,415.00		2,760.00		2,760.00	**114,655.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,507.00			126.00	126.00	**98,381.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	155,842.00		12,089.00	6,872.00	18,961.00	**136,881.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,561.00					**26,561.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	40,997.00		3,412.00		3,412.00	**37,585.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	30,457.00		22,552.00	7,905.00	30,457.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	20,202.00	20,202.00	20,202.00		20,202.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	8,763.00					**8,763.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	9,427.00					**9,427.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	540.00	540.00	540.00		540.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	766.00	766.00	766.00		766.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2024	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D			03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	11,593.00					**11,593.00**
GF COM BASE		ARS75082	SFY'24 - 07/01/23	12,559.00		12,559.00		12,559.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	637.00			637.00	637.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	16,341.00		16,341.00		16,341.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	14,456.00		14,456.00		14,456.00	
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	5,607.00					**5,607.00**
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	52,211.00					**52,211.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	41,898.00		8,259.00	16,963.00	25,222.00	**16,676.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	15,255.00					**15,255.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	53,872.00		2,806.00	41,746.00	44,552.00	**9,320.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		11,646.00	19,569.00	31,215.00	**12,152.00**
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	15,086.00					**15,086.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	10,906.00					**10,906.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	13,966.00					**13,966.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	5,085.00					**5,085.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	17,957.00					**17,957.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
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	5,029.00					**5,029.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		11,442.00	1,628.00	13,070.00	**11,930.00**
			TOTAL	1,585,404.00	98,504.00	415,234.00	254,593.00	669,827.00	915,577.00
						26.13%		**42.25%**	

REMITTANCE ADVICE	VENDOR ID #	217939	FFY 2024	PRINCE WILLIAM CO AREA AGENCY ON AGING					
		0000055571		5 County Complex Ct.# 240		1 County Complex Ct. #220			561
RMT 8E			03/31/24	Woodbridge, VA 22192		Prince William, VA 22192			
	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		27,322.00	4,683.00	32,005.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	6,171.00		6,171.00		6,171.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	635.00					**635.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,435.00		2,435.00		2,435.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	261,650.00		79,995.00	42,594.00	122,589.00	**139,061.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	135,941.00		40,335.00	14,842.00	55,177.00	**80,764.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	235,487.00			18,545.00	18,545.00	**216,942.00**
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		44,910.00	22,871.00	67,781.00	**38,266.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,259.00					**2,259.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,054.00		4,729.00	1,791.00	6,520.00	**12,534.00**
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		1,664.00	416.00	2,080.00	**2,920.00**
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		200.00	1,800.00	2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	66,262.00	24,999.00	66,262.00		66,262.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	9,978.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	55,000.00	47,966.00	55,000.00		55,000.00	
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	35,172.00	17,586.00	35,172.00		35,172.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	28,074.00	28,074.00	28,074.00		28,074.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	25,279.00		10,535.00	2,107.00	12,642.00	**12,637.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
NWD-CDCP	93.945	0000122523	9/30/22 - 9/29/23	35,000.00	35,000.00	35,000.00		35,000.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	450.00	1,710.00		1,710.00	**90.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00	1,300.00	1,300.00		1,300.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217939	FFY 2024	PRINCE WILLIAM CO AREA AGENCY ON AGING					
		0000055571		5 County Complex Ct.# 240		1 County Complex Ct. #220			561
RMT 8E			03/31/24	Woodbridge, VA 22192		Prince William, VA 22192			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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	7,490.00		7,490.00		7,490.00	
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	58,279.00		58,279.00		58,279.00	
GF COM BASE		ARS75082	SFY'24 - 10/01/23	71,024.00		71,024.00		71,024.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	25,842.00		5,499.00		5,499.00	**20,343.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	91,237.00		91,233.00	4.00	91,237.00	
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		19,276.00	4,819.00	24,095.00	**19,272.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	41,250.00		19,183.00	7,008.00	26,191.00	**15,059.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	10,496.00		4,664.00	1,166.00	5,830.00	**4,666.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	25,086.00		16,942.00		16,942.00	**8,144.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	18,221.00					**18,221.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	23,675.00					**23,675.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	8,614.00					**8,614.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	30,412.00					**30,412.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	13,750.00					**13,750.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,499.00					**3,499.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	8,361.00					**8,361.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
			TOTAL	2,421,411.00	590,757.00	1,579,185.00	122,646.00	1,701,831.00	719,580.00
						65.22%		**70.28%**	

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2024	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701					563
RMT 9			03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	37,102.00		37,102.00		37,102.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	23,950.00		23,950.00		23,950.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	24,785.00		24,785.00		24,785.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,496.00		3,496.00		3,496.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	18,081.00		18,081.00		18,081.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	103.00		103.00		103.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,585.00		1,585.00		1,585.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	259,982.00		67,418.00	27,508.00	94,926.00	**165,056.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	136,721.00		32,582.00	14,877.00	47,459.00	**89,262.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	228,672.00		64,393.00	23,468.00	87,861.00	**140,811.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,636.00		3,234.00	1,771.00	5,005.00	**10,631.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	101,573.00		32,641.00	9,847.00	42,488.00	**59,085.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,315.00		749.00	224.00	973.00	**1,342.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,803.00		4,181.00	1,517.00	5,698.00	**9,105.00**
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		8,112.00	2,751.00	10,863.00	**16,507.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,944.00		1,036.00	273.00	1,309.00	**1,635.00**
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	226,984.00	162.00	227,146.00	**975.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	171,882.00	58,354.00	98,220.00	10,523.00	108,743.00	**63,139.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	257,578.00		90,151.00	23,866.00	114,017.00	**143,561.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,990.00	23,614.00	27,616.00	1,053.00	28,669.00	**6,321.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	78,128.00	41,475.00	54,337.00	3,399.00	57,736.00	**20,392.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		3,804.00	1,001.00	4,805.00	**6,009.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	164,180.00	61,841.00	97,850.00	9,476.00	107,326.00	**56,854.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	28,773.00	16,864.00	28,773.00		28,773.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	17,721.00	8,209.00	17,721.00		17,721.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	15,956.00		2,231.00	2,287.00	4,518.00	**11,438.00**
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		450.00	765.00	1,215.00	**585.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,700.00	4,700.00	4,700.00		4,700.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE VENDOR 217942 FFY 2024

ID # 0000054837

RMT 9 03/31/24

RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING
15361 Bradford Rd - P. O. Box 1568
Culpeper VA 22701

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	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	15,535.00		15,535.00		15,535.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	22,747.00		22,747.00		22,747.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	8,230.00		8,230.00		8,230.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	29,007.00		29,007.00		29,007.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	16,353.00		16,353.00		16,353.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	2,790.00		2,790.00		2,790.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	6,835.00		6,835.00		6,835.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	72,735.00		30,917.00	13,271.00	44,188.00	**28,547.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	47,589.00		16,042.00	10,515.00	26,557.00	**21,032.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	25,360.00		10,690.00	4,890.00	15,580.00	**9,780.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	89,400.00		49,607.00	23,198.00	72,805.00	**16,595.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	49,058.00		26,983.00	12,810.00	39,793.00	**9,265.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	8,004.00		3,801.00	2,290.00	6,091.00	**1,913.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	21,518.00		12,022.00	5,557.00	17,579.00	**3,939.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	23,686.00					**23,686.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	15,864.00					**15,864.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	8,453.00					**8,453.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	29,800.00					**29,800.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	16,353.00					**16,353.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,668.00					**2,668.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	7,173.00					**7,173.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		10,000.00	5,000.00	15,000.00	**10,000.00**
			TOTAL	2,615,628.00	595,238.00	1,395,553.00	212,299.00	1,607,852.00	1,007,776.00

REMITTANCE ADVICE RMT 10	VENDOR ID #	003808 0000086816	FFY 2024 03/31/24	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					564
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	51,291.00		51,291.00		51,291.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	33,109.00		33,109.00		33,109.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	34,264.00		34,264.00		34,264.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,091.00		3,130.00		3,130.00	**5,961.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	45,411.00		41,619.00	3,792.00	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		68,697.00	35,000.00	103,697.00	**233,245.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	176,581.00		38,199.00		38,199.00	**138,382.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	298,952.00		70,560.00		70,560.00	**228,392.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	24,030.00					**24,030.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	132,892.00					**132,892.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,962.00		1,151.00	259.00	1,410.00	**1,552.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	20,130.00		8,301.00		8,301.00	**11,829.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,920.00		1,920.00		1,920.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,272.00		7,956.00	2,339.00	10,295.00	**18,977.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	11,126.00		2,741.00	343.00	3,084.00	**8,042.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	119,367.00	119,367.00	119,367.00		119,367.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	29,518.00	26,942.00	29,518.00		29,518.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	270,041.00	93,190.00	166,708.00	18,341.00	185,049.00	**84,992.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	208,936.00	117,807.00	199,201.00	9,735.00	208,936.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	317,586.00		97,488.00	55,547.00	153,035.00	**164,551.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	38,409.00		3,201.00	35,208.00	38,409.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	92,911.00			14,593.00	14,593.00	**78,318.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		3,412.00	2,204.00	5,616.00	**5,198.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	33,218.00	13,840.00	33,218.00		33,218.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	25,044.00	25,044.00	25,044.00		25,044.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	22,550.00					**22,550.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,600.00	2,600.00	2,600.00		2,600.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	003808 0000086816	FFY 2024	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					564
RMT 10			03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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	1,601.00		1,601.00		1,601.00	
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	67,401.00		36,018.00	6,862.00	42,880.00	**24,521.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	90,666.00		50,370.00	10,074.00	60,444.00	**30,222.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	32,881.00		17,364.00	4,213.00	21,577.00	**11,304.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	115,969.00		64,425.00	12,885.00	77,310.00	**38,659.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	46,661.00		20,739.00		20,739.00	**25,922.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	41,250.00		41,250.00		41,250.00	
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	11,207.00		6,226.00	1,245.00	7,471.00	**3,736.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	29,218.00		16,483.00	3,235.00	19,718.00	**9,500.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	21,722.00					**21,722.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	30,222.00					**30,222.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	10,960.00					**10,960.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	38,656.00					**38,656.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	15,554.00					**15,554.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	13,750.00					**13,750.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,736.00					**3,736.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	9,740.00					**9,740.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		5,000.00	5,000.00	10,000.00	**15,000.00**
			TOTAL	2,988,120.00	398,790.00	1,305,130.00	220,875.00	1,526,005.00	1,462,115.00
						43.68%		**51.07%**	

REMITTANCE ADVICE	VENDOR ID #	217419	FFY 2024	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING					565
		0000111210		501 12th Street - P O Box 1390					
RMT 11			03/31/24	Lynchburg, VA 24505					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	59,781.00		59,781.00		59,781.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	38,590.00		38,590.00		38,590.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	39,936.00		39,936.00		39,936.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,058.00		3,058.00		3,058.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	7,700.00		7,700.00		7,700.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,175.00		1,009.00		1,009.00	**166.00**
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		184,843.00	50,756.00	235,599.00	**173,058.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	215,060.00		37,498.00	22,511.00	60,009.00	**155,051.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	356,811.00		54,074.00	41,133.00	95,207.00	**261,604.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,039.00		5,873.00	4,963.00	10,836.00	**6,203.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	159,866.00		31,682.00	13,406.00	45,088.00	**114,778.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,686.00					**3,686.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	22,503.00		6,311.00	7,796.00	14,107.00	**8,396.00**
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		3,458.00	25,946.00	29,404.00	**35,526.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	6,839.00					**6,839.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	145,849.00	145,849.00	145,849.00		145,849.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	49,244.00	48,702.00	49,244.00		49,244.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	389,040.00	142,135.00	361,394.00		361,394.00	**27,646.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	288,497.00	159,019.00	287,592.00		287,592.00	**905.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	428,543.00	427,139.00	427,139.00		427,139.00	**1,404.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	30,844.00	19,062.00	21,464.00		21,464.00	**9,380.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	132,876.00	89,621.00	121,354.00		121,354.00	**11,522.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	16,335.00	16,668.00		16,668.00	**92,512.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,940.00	1,223.00	1,940.00		1,940.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	35,057.00	28,093.00	35,057.00		35,057.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	28,212.00	28,212.00	28,212.00		28,212.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	25,403.00			6,215.00	6,215.00	**19,188.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,000.00	463.00	4,000.00		4,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	510.00	510.00	510.00		510.00	

REMITTANCE ADVICE	VENDOR ID #	217419	FFY 2024	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING					565
RMT 11		0000111210	03/31/24	501 12th Street - P O Box 1390 Lynchburg, VA 24505					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	16,813.00		16,813.00		16,813.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	5,154.00		5,154.00		5,154.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	7,881.00		7,881.00		7,881.00	
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	6,828.00		6,828.00		6,828.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	109,370.00		23,677.00		23,677.00	**85,693.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	111,105.00		68,075.00	18,744.00	86,819.00	**24,286.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	40,196.00		15,670.00	2,189.00	17,859.00	**22,337.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	141,665.00		141,665.00		141,665.00	
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		9,201.00	3,622.00	12,823.00	**30,544.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	12,725.00		12,205.00		12,205.00	**520.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	33,288.00		14,311.00	3,554.00	17,865.00	**15,423.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	25,239.00					**25,239.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	37,035.00					**37,035.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	13,398.00					**13,398.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	47,222.00					**47,222.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	4,242.00					**4,242.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	11,097.00					**11,097.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
			TOTAL	3,801,857.00	1,118,577.00	2,314,866.00	200,835.00	2,515,701.00	1,286,156.00
						60.89%		**66.17%**	

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2024	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12			03/31/24						
	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		99,024.00	2,937.00	101,961.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	69,399.00		41,607.00	27,792.00	69,399.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,790.00		7,034.00	774.00	7,808.00	**1,982.00**
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		134,695.00	22,819.00	157,514.00	**604,732.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	262,926.00			14,955.00	14,955.00	**247,971.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	589,602.00			9,818.00	9,818.00	**579,784.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	51,300.00					**51,300.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	264,971.00		76,969.00	14,305.00	91,274.00	**173,697.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	6,029.00		2,663.00		2,663.00	**3,366.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,983.00		1,756.00	5,943.00	7,699.00	**12,284.00**
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		8,845.00	10,091.00	18,936.00	**68,643.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,553.00		1,274.00		1,274.00	**4,279.00**
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	376,426.00	22,319.00	398,745.00	**214,231.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	459,577.00	26,782.00	88,196.00		88,196.00	**371,381.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	686,850.00	133,149.00	471,004.00	28,412.00	499,416.00	**187,434.00**
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	9,716.00	1,098.00	10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	40,241.00	72,637.00		72,637.00	**36,543.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	10,648.00	10,648.00	10,648.00		10,648.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	262,591.00	49,264.00	119,920.00	11,946.00	131,866.00	**130,725.00**
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	9,184.31			1,800.00	1,800.00	**7,384.31**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,475.00	18,512.00	33,837.00	2,638.00	36,475.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	30,749.00	30,749.00	30,749.00		30,749.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	27,687.00		17,546.00		17,546.00	**10,141.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,600.00	6,600.00	6,600.00		6,600.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	3,353.00	3,353.00	3,353.00		3,353.00	

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2024	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12			03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23	41,058.00		41,058.00		41,058.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	8,972.00		8,972.00		8,972.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	46,871.00		46,871.00		46,871.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	6,669.00		6,669.00		6,669.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	2,202.00		2,202.00		2,202.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	11,211.00		11,211.00		11,211.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	163,565.00		107,714.00	24,848.00	132,562.00	**31,003.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	129,573.00		93,737.00	35,836.00	129,573.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	119,828.00		41,631.00	29,583.00	71,214.00	**48,614.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	233,750.00		16,223.00	44,641.00	60,864.00	**172,886.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		33,085.00	5,276.00	38,361.00	**5,006.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	19,500.00		14,779.00	4,623.00	19,402.00	**98.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	11,166.00		11,166.00		11,166.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	56,511.00		45,403.00	1,203.00	46,606.00	**9,905.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	42,499.00					**42,499.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	61,032.00					**61,032.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	22,102.00					**22,102.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	77,916.00					**77,916.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	6,500.00					**6,500.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,722.00					**3,722.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	18,837.00					**18,837.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		2,083.00	2,090.00	4,173.00	**20,827.00**
			TOTAL	6,407,769.31	1,039,288.00	2,830,488.73	325,747.00	3,156,235.73	3,251,533.58
						44.17%		**49.26%**	

REMITTANCE ADVICE	VENDOR ID #	074176 0000111375	FFY 2024	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501					567
RMT 13			03/31/24						
	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	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		30,396.00	10,515.00	40,911.00	**168,808.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	201,893.00		30,932.00	19,109.00	50,041.00	**151,852.00**
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		59,290.00	15,802.00	75,092.00	**12,124.00**
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		118,788.00	51,361.00	170,149.00	**148,742.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	168,152.00					**168,152.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	277,486.00					**277,486.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	25,099.00		3,197.00		3,197.00	**21,902.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	123,952.00					**123,952.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,888.00		1,185.00	255.00	1,440.00	**1,448.00**
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		24,447.00	2,889.00	27,336.00	**8,292.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	108,200.00	108,200.00	108,200.00		108,200.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	306,984.00	94,796.00	130,283.00		130,283.00	**176,701.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	224,351.00	51,392.00	72,885.00		72,885.00	**151,466.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	330,516.00	60,214.00	95,148.00		95,148.00	**235,368.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,141.00	36,185.00	36,185.00		36,185.00	**4,956.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	104,591.00	41,446.00	48,407.00		48,407.00	**56,184.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,705.00		2,705.00		2,705.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,461.00	18,722.00	24,461.00		24,461.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	10,723.00	10,723.00	10,723.00		10,723.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	9,656.00		9,656.00		9,656.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	975.00	975.00	975.00		975.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	540.00	540.00		540.00	**660.00**
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,000.00	3,864.00	3,864.00		3,864.00	**136.00**
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	795.00	655.00	795.00		795.00	

REMITTANCE ADVICE	VENDOR ID #	074176 0000111375	FFY 2024	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501					567
RMT 13			03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23	9,177.00		9,177.00		9,177.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	4,730.00		4,730.00		4,730.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	4,672.00		4,672.00		4,672.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	6,253.00		6,253.00		6,253.00	
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	8,179.00		8,179.00		8,179.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	92,866.00		51,671.00	30,468.00	82,139.00	**10,727.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	86,532.00		35,385.00	7,503.00	42,888.00	**43,644.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	31,282.00		31,282.00		31,282.00	
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	110,222.00		92,531.00	12,724.00	105,255.00	**4,967.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		13,985.00	1,463.00	15,448.00	**27,919.00**
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	25,303.00		7,849.00		7,849.00	**17,454.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	19,315.00					**19,315.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	28,844.00					**28,844.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	10,427.00					**10,427.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	36,741.00					**36,741.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
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	8,435.00					**8,435.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		4,166.00		4,166.00	**20,834.00**
			TOTAL	3,264,295.00	427,712.00	1,158,414.00	152,089.00	1,310,503.00	1,953,792.00
						35.49%		**40.15%**	

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2024	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398					568
RMT 14			03/31/24						
	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		53,918.00	25,084.00	79,002.00	**45,743.00**
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		8,929.00	3,407.00	12,336.00	**7,184.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	68,140.00		39,220.00	19,718.00	58,938.00	**9,202.00**
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		87,291.00	34,190.00	121,481.00	**241,324.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	191,357.00					**191,357.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	317,919.00		21,232.00	28,572.00	49,804.00	**268,115.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	29,996.00					**29,996.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	140,281.00					**140,281.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,242.00		671.00	57.00	728.00	**2,514.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	13,476.00		7,671.00	737.00	8,408.00	**5,068.00**
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		2,497.00	8,593.00	11,090.00	**40,146.00**
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	228,578.00	5,779.00	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	330,828.00	16,099.00	346,927.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	44,036.00	7,025.00	36,377.00		36,377.00	**7,659.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	108,490.00	26,144.00	81,367.00	12,880.00	94,247.00	**14,243.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,350.00	10,713.00	101.00	10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	62,560.00	62,560.00		62,560.00	**46,620.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,970.00		1,970.00		1,970.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,698.00		8,196.00	4,906.00	13,102.00	**11,596.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	11,110.00	11,110.00	11,110.00		11,110.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	10,004.00		1,153.00		1,153.00	**8,851.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	840.00	1,020.00		1,020.00	**180.00**
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,900.00	6,900.00	6,900.00		6,900.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	480.00	480.00	480.00		480.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	18,494.00	18,494.00	13,265.00		13,265.00	**5,229.00**

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2024	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398					568
RMT 14			03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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	68,281.00		15,528.00	4,801.00	20,329.00	**47,952.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	97,247.00		24,717.00	10,805.00	35,522.00	**61,725.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	35,174.00		15,662.00	5,458.00	21,120.00	**14,054.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	123,958.00		20,435.00	9,743.00	30,178.00	**93,780.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		21,656.00	10,331.00	31,987.00	**11,380.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	7,123.00		2,394.00		2,394.00	**4,729.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	28,926.00		11,352.00	5,259.00	16,611.00	**12,315.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	21,976.00					**21,976.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	32,416.00					**32,416.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	11,725.00					**11,725.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	41,320.00					**41,320.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,374.00					**2,374.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	9,642.00					**9,642.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		3,733.00	1,329.00	5,062.00	**19,938.00**
			TOTAL	3,376,504.00	655,252.00	1,689,548.00	207,849.00	1,897,397.00	1,479,107.00
						50.04%		**56.19%**	

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496					569
RMT 15			03/31/24						
	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	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		147,000.00	85,000.00	232,000.00	**168,395.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	339,199.00		128,000.00	121,000.00	249,000.00	**90,199.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	16,703.00		2,800.00	2,800.00	5,600.00	**11,103.00**
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		104,487.00	93,000.00	197,487.00	**1,194,791.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	552,328.00					**552,328.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	940,406.00					**940,406.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	16,912.00					**16,912.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	475,354.00		14,570.00		14,570.00	**460,784.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	10,622.00		3,165.00	7,457.00	10,622.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	52,650.00		48,781.00	3,869.00	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		5,500.00	13,000.00	18,500.00	**3,580.00**
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		381,000.00	59,000.00	440,000.00	**565,001.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	768,795.00		210,000.00	90,000.00	300,000.00	**468,795.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,161,586.00		256,000.00	113,000.00	369,000.00	**792,586.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	143,656.00		63,000.00	13,000.00	76,000.00	**67,656.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	345,076.00		199,000.00	74,000.00	273,000.00	**72,076.00**
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	60,200.00	6,300.00	66,500.00	**42,680.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	3,150.00	3,150.00	3,150.00		3,150.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	350,122.00	79,800.00	231,600.00	32,400.00	264,000.00	**86,122.00**
DOL (STCS) (Yr 1 & 2)	17.235	0000117726	07/1/21 - 12/31/23	338,569.00	89,034.00	117,286.00		117,286.00	**221,283.00**
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	9,650.00					**9,650.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	75,437.00	12,000.00	75,437.00		75,437.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	94,567.00	94,567.00	94,567.00		94,567.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	85,150.00		15,500.00	21,000.00	36,500.00	**48,650.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	7,700.00	7,700.00	7,700.00		7,700.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	10,779.00	5,997.00	10,779.00		10,779.00	

REMITTANCE ADVICE	VENDOR ID #	171200	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA					569
		0000086798		24 E. Cary Street					
RMT 15			03/31/24	Richmond VA 23219-1496					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23	6,500.00		6,500.00		6,500.00	
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	360,915.00		360,915.00		360,915.00	
GF COM BASE		ARS75082	SFY'24 - 10/01/23	256,875.00		218,000.00	38,875.00	256,875.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	118,021.00		118,021.00		118,021.00	
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	416,237.00		416,237.00		416,237.00	
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		37,315.00	3,700.00	41,015.00	**2,352.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	37,500.00		31,227.00	6,273.00	37,500.00	
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	31,194.00		31,194.00		31,194.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	104,412.00		104,412.00		104,412.00	
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	100,588.00					**100,588.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	85,625.00					**85,625.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	39,340.00					**39,340.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	138,746.00					**138,746.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	12,500.00					**12,500.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	10,398.00					**10,398.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	34,804.00					**34,804.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,000.00	25,000.00		25,000.00	
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	74,997.00		74,997.00	**25,003.00**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	74,997.00		74,997.00	**25,003.00**
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'24 (7/1/23-6/30/24)	50,000.00	16,668.00	37,503.00		37,503.00	**12,497.00**
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)						
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'24 (7/1/23-6/30/24)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)						
			TOTAL	11,835,013.00	942,981.00	4,737,030.00	783,674.00	5,520,704.00	6,314,309.00
						40.03%		**46.65%**	

REMITTANCE ADVICE	VENDOR ID #	199615	FFY 2024	RAPPAHANNOCK AREA AGENCY ON AGING					570
		0000085640		460 Lendall Lane					
RMT 16			03/31/24	Fredericksburg VA 22405					
	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		40,000.00	6,871.00	46,871.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	135,825.00		86,001.00	2,421.00	88,422.00	**47,403.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	138,470.00		109,902.00		109,902.00	**28,568.00**
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**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	130.00					**130.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,135.00		2,135.00		2,135.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	295,967.00			126,129.00	126,129.00	**169,838.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	154,889.00					**154,889.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	262,931.00					**262,931.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	19,588.00		2,562.00	1,200.00	3,762.00	**15,826.00**
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**
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		5,000.00	40,000.00	45,000.00	**2,592.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	4,245.00					**4,245.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	110,316.00	110,316.00	110,316.00		110,316.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	25,162.00	25,162.00	25,162.00		25,162.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	240,040.00			5,000.00	5,000.00	**235,040.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	187,740.00		100,000.00	52,500.00	152,500.00	**35,240.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	286,970.00		100,000.00	30,000.00	130,000.00	**156,970.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,906.00		5,000.00	11,000.00	16,000.00	**25,906.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	82,747.00		82,747.00		82,747.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					**109,180.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	189,649.00	21,000.00	76,000.00	10,000.00	86,000.00	**103,649.00**
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	10,690.91					**10,690.91**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	34,497.00		14,508.00		14,508.00	**19,989.00**
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		495.00	945.00	1,440.00	**360.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,500.00		1,500.00		1,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	6,709.00	300.00	300.00		300.00	**6,409.00**

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2024	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405					570
RMT 16			03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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	59,921.00		15,000.00	41,000.00	56,000.00	**3,921.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	79,895.00		40,796.00	15,000.00	55,796.00	**24,099.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	28,987.00		13,000.00		13,000.00	**15,987.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	102,252.00		10,000.00	5,000.00	15,000.00	**87,252.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		12,885.00	8,000.00	20,885.00	**22,482.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	9,581.00		1,065.00		1,065.00	**8,516.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	26,079.00		2,500.00	23,579.00	26,079.00	
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	19,324.00					**19,324.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	26,632.00					**26,632.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	9,663.00					**9,663.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	34,084.00					**34,084.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,194.00					**3,194.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	8,693.00					**8,693.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		8,321.00		8,321.00	**16,679.00**
			TOTAL	3,152,701.91	186,735.00	925,123.00	378,645.00	1,303,768.00	1,848,933.91
						29.34%		**41.35%**	

REMITTANCE ADVICE	VENDOR ID #	128946	FFY 2024	BAY AGING					571
		0000111324		P. O. Box 610					
RMT 17/18			03/31/24	Urbanna VA 23175-0610					
	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	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		44,528.00	7,316.00	51,844.00	**19,327.00**
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		82,234.00	51,062.00	133,296.00	**297,994.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	197,622.00		28,539.00	57,935.00	86,474.00	**111,148.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	409,827.00		242,959.00		242,959.00	**166,868.00**
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					**165,808.00**
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		21,104.00	8,333.00	29,437.00	**51,412.00**
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		34,420.00	9,000.00	43,420.00	**64,654.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	87,749.00		46,336.00	5,000.00	51,336.00	**36,413.00**
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	237,028.00	14,296.00	251,324.00	**85,776.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	246,855.00	164,116.00	203,190.00	6,238.00	209,428.00	**37,427.00**
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 FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	175,061.00	50,100.00	127,303.00	9,646.00	136,949.00	**38,112.00**
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	10,686.08			3,972.00	3,972.00	**6,714.08**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	74,688.00	12,448.00	30,022.00	15,735.00	45,757.00	**28,931.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	47,018.00	47,018.00	47,018.00		47,018.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24	16,827.00	16,827.00	16,827.00		16,827.00	
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	56,999.00		49,161.00		49,161.00	**7,838.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	488.00		488.00		488.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00		1,800.00		1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,500.00	428.00	1,500.00		1,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	128946	FFY 2024	BAY AGING					571
		0000111324		P. O. Box 610					
RMT 17/18			03/31/24	Urbanna VA 23175-0610					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	22,554.00		22,554.00		22,554.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	34,723.00		34,723.00		34,723.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	12,537.00		12,537.00		12,537.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	44,153.00		44,153.00		44,153.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	30,800.00		30,800.00		30,800.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23	13,750.00		13,750.00		13,750.00	
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	15,196.00		15,196.00		15,196.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	9,729.00		9,729.00		9,729.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	80,986.00		21,064.00	8,666.00	29,730.00	**51,256.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	114,384.00		27,777.00	12,500.00	40,277.00	**74,107.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	41,385.00		9,963.00	4,500.00	14,463.00	**26,922.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	145,856.00		37,097.00	16,250.00	53,347.00	**92,509.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	92,399.00		25,686.00	12,385.00	38,071.00	**54,328.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	41,250.00		9,167.00	4,583.00	13,750.00	**27,500.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	46,494.00		10,637.00	5,167.00	15,804.00	**30,690.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	34,328.00		9,021.00	3,750.00	12,771.00	**21,557.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	26,014.00					**26,014.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	38,128.00					**38,128.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	13,795.00					**13,795.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	48,619.00					**48,619.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	30,800.00					**30,800.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	13,750.00					**13,750.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	15,498.00					**15,498.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	11,443.00					**11,443.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	11,693.00	22,864.00		22,864.00	**2,136.00**
			TOTAL	4,668,384.08	1,073,641.00	2,590,402.00	256,334.00	2,846,736.00	1,821,648.08
						55.49%		**60.98%**	

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2024	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					572
RMT 19			03/31/24						
	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	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		43,935.00	22,800.00	66,735.00	**75,656.00**
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		29,710.00	8,979.00	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		52,517.00	44,941.00	97,458.00	**319,614.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	189,786.00		3,108.00	34,464.00	37,572.00	**152,214.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	258,125.00					**258,125.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	21,395.00					**21,395.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	139,863.00			6,840.00	6,840.00	**133,023.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,231.00		1,229.00	318.00	1,547.00	**1,684.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,860.00		4,183.00	2,305.00	6,488.00	**9,372.00**
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		9,463.00	2,804.00	12,267.00	**16,826.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,895.00		1,460.00	487.00	1,947.00	**1,948.00**
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	153,964.00	1,355.00	155,319.00	**177,961.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	247,746.00	76,526.00	76,809.00	342.00	77,151.00	**170,595.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	368,503.00	75,591.00	78,921.00	466.00	79,387.00	**289,116.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	35,587.00	874.00	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	42,730.00	455.00	43,185.00	**70,697.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	28,024.00		28,024.00		28,024.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	16,696.00	4,299.00	5,993.00	406.00	6,399.00	**10,297.00**
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	15,033.00					**15,033.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,834.00	1,300.00	1,834.00		1,834.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	169520	FFY 2024	CRATER DISTRICT AREA AGENCY ON AGING					
		0000140950		23 Seyler Dr					572
RMT 19			03/31/24	Petersburg VA 23806-9243					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	29,370.00		29,370.00		29,370.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	15,213.00		15,213.00		15,213.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	3,001.00		3,001.00		3,001.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	30,868.00		30,868.00		30,868.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	599.00		599.00		599.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	5,630.00		5,630.00		5,630.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	150,722.00		56,230.00	18,348.00	74,578.00	**76,144.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	43,073.00		8,489.00	6,054.00	14,543.00	**28,530.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	35,114.00		16,435.00	8,650.00	25,085.00	**10,029.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	97,495.00		35,152.00	11,703.00	46,855.00	**50,640.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00					**43,367.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	8,667.00		4,733.00	1,518.00	6,251.00	**2,416.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	28,933.00		13,670.00	7,525.00	21,195.00	**7,738.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	48,718.00					**48,718.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	14,358.00					**14,358.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	11,705.00					**11,705.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	32,499.00					**32,499.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,889.00					**2,889.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	9,644.00					**9,644.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		8,423.00	5,090.00	13,513.00	**11,487.00**
			TOTAL	3,452,437.00	495,578.00	1,113,478.00	185,850.00	1,299,328.00	2,153,109.00
						31.26%		**37.64%**	

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2024	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20			03/31/24						
	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	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		147,258.00	124,307.00	271,565.00	**1,094,957.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	958,175.00		174,310.00	106,954.00	281,264.00	**676,911.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	659,769.00		82,021.00	47,057.00	129,078.00	**530,691.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	75,711.00		22,185.00		22,185.00	**53,526.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	492,157.00		75,388.00	43,356.00	118,744.00	**373,413.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	11,258.00		1,726.00	2,414.00	4,140.00	**7,118.00**
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		57,052.00	7,529.00	64,581.00	**92,524.00**
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	748,722.00	36,010.00	784,732.00	**427,404.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	904,723.00	401,056.00	550,173.00	28,164.00	578,337.00	**326,386.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,348,785.00	982,487.00	1,107,351.00	7,805.00	1,115,156.00	**233,629.00**
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	196,058.00	19,010.00	215,068.00	**199,382.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	75,535.00	12,589.00	69,354.00	6,181.00	75,535.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24	96,638.00	96,638.00	96,638.00		96,638.00	
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	85,214.00			13,902.00	13,902.00	**71,312.00**
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,035.00	1,800.00		1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,500.00	1,500.00	1,500.00		1,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	900.00	900.00	900.00		900.00	

REMITTANCE ADVICE	VENDOR ID #	185906	FFY 2024	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20		0000086038	03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	104,832.00		104,832.00		104,832.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	86,478.00		79,532.00	6,946.00	86,478.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	138,449.00		138,449.00		138,449.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	79,117.00		79,117.00		79,117.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	30,211.00		30,211.00		30,211.00	
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	36,652.00		36,652.00		36,652.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	571,630.00		137,095.00	70,585.00	207,680.00	**363,950.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	180,484.00			7,718.00	7,718.00	**172,766.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	397,491.00		142,116.00	40,616.00	182,732.00	**214,759.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	261,559.00		126,974.00	27,945.00	154,919.00	**106,640.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	90,634.00		17,224.00	7,172.00	24,396.00	**66,238.00**
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	104,276.00		52,604.00	10,863.00	63,467.00	**40,809.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	99,224.00					**99,224.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	60,162.00					**60,162.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	132,496.00					**132,496.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	87,186.00					**87,186.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	30,211.00					**30,211.00**
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	34,759.00					**34,759.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		25,000.00		25,000.00	
			TOTAL	12,216,089.00	2,890,717.00	6,105,102.00	614,534.00	6,719,636.00	5,496,453.00
						49.98%		**55.01%**	

REMITTANCE ADVICE	VENDOR ID #	217949	FFY 2024	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					574
RMT 21		0000111208	03/31/24						
	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	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		154,584.00	49,145.00	203,729.00	**409,628.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	241,567.00		24,805.00		24,805.00	**216,762.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	621,883.00		205,525.00	20,275.00	225,800.00	**396,083.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	39,710.00		5,675.00	3,063.00	8,738.00	**30,972.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	241,980.00		58,550.00		58,550.00	**183,430.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	5,434.00		1,220.00	756.00	1,976.00	**3,458.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,374.00		6,374.00		6,374.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	107,168.00		40,557.00		40,557.00	**66,611.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	204,337.00	204,337.00	204,337.00		204,337.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	59,265.00	59,265.00	59,265.00		59,265.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	501,662.00	499,167.00	501,662.00		501,662.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	379,818.00	359,023.00	379,818.00		379,818.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	570,701.00	568,487.00	570,701.00		570,701.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	62,398.00	16,891.00	16,891.00		16,891.00	**45,507.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	171,939.00	146,210.00	171,939.00		171,939.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	87,664.00	98,505.00		98,505.00	**10,675.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	720.00	1,035.00		1,035.00	**765.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,800.00	3,674.00	4,800.00		4,800.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217949	FFY 2024	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					574
RMT 21		0000111208	03/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	3,530.00		3,530.00		3,530.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	12,385.00		12,385.00		12,385.00	
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	11,226.00		11,226.00		11,226.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	121,832.00		63,185.00	14,421.00	77,606.00	**44,226.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	165,885.00		62,657.00	9,482.00	72,139.00	**93,746.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	60,128.00		33,137.00	7,215.00	40,352.00	**19,776.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	212,035.00		116,855.00	25,444.00	142,299.00	**69,736.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	77,063.00		49,742.00	9,573.00	59,315.00	**17,748.00**
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	52,641.00		29,011.00	3,848.00	32,859.00	**19,782.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	39,294.00					**39,294.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	55,295.00					**55,295.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	20,042.00					**20,042.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	70,678.00					**70,678.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	25,688.00					**25,688.00**
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	17,547.00					**17,547.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)						
			TOTAL	5,182,890.00	1,948,338.00	3,182,219.00	143,222.00	3,325,441.00	1,857,449.00
						61.40%		**64.16%**	

REMITTANCE ADVICE	VENDOR ID #	211687	FFY 2024	EASTERN SHORE AREA AGENCY ON AGING					
		0000140944		5432 Bayside Rd.		P. O. Box 415			575
RMT 22			03/31/24	Exmore, VA 23350		Belle Haven, VA 23306			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	23,964.00		23,964.00		23,964.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	15,470.00		15,470.00		15,470.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	103,691.00		58,667.00	9,127.00	67,794.00	**35,897.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	5,292.00		5,292.00		5,292.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	17,666.00		17,666.00		17,666.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,690.00		1,623.00		1,623.00	**67.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	380.00		380.00		380.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	171,181.00		99,612.00	29,920.00	129,532.00	**41,649.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	90,365.00		51,614.00	19,012.00	70,626.00	**19,739.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	147,938.00					**147,938.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	13,840.00		1,751.00	1,743.00	3,494.00	**10,346.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	66,481.00		7,165.00	5,093.00	12,258.00	**54,223.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,568.00					**1,568.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	10,603.00		5,197.00	1,912.00	7,109.00	**3,494.00**
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		7,298.00	2,134.00	9,432.00	**14,939.00**
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	99,437.00	7,212.00	106,649.00	**71,329.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	128,909.00	48,713.00	95,302.00	10,049.00	105,351.00	**23,558.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	188,929.00	150,932.00	168,594.00	5,365.00	173,959.00	**14,970.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	23,816.00	10,967.00	16,322.00	534.00	16,856.00	**6,960.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	60,548.00	30,945.00	33,228.00	1,641.00	34,869.00	**25,679.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	1,132.00	7,459.00		7,459.00	**3,355.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	55,118.00	76,388.00	3,381.00	79,769.00	**29,411.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	4,005.00		4,005.00		4,005.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	102,119.00	30,452.00	79,825.00	10,106.00	89,931.00	**12,188.00**
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23	181,857.00	144,744.00	160,039.00		160,039.00	**21,818.00**
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	11,703.19					**11,703.19**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	21,740.00	5,446.00	21,059.00	681.00	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	6,057.00	58.00	6,115.00	
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	5,506.00			852.00	852.00	**4,654.00**
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00					**1,200.00**
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	1,245.00	1,245.00	1,245.00		1,245.00	

REMITTANCE ADVICE VENDOR 211687 FFY 2024
ID # 0000140944
RMT 22 03/31/24

EASTERN SHORE AREA AGENCY ON AGING
5432 Bayside Rd. P. O. Box 415
Exmore, VA 23350 Belle Haven, VA 23306

575

CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'24 - 07/01/23	7,094.00		7,094.00		7,094.00	
GF COM BASE	ARS75082	SFY'24 - 07/01/23	11,705.00		11,705.00		11,705.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	4,213.00		4,213.00		4,213.00	
GF H D MEALS	ARS75084	SFY'24 - 07/01/23	14,824.00		14,824.00		14,824.00	
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23	6,959.00		6,959.00		6,959.00	
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	2,943.00		2,943.00		2,943.00	
OAA GENERAL	ARS75080	SFY'24 - 10/01/23	81,711.00		8,914.00	3,132.00	12,046.00	**69,665.00**
GF COM BASE	ARS75082	SFY'24 - 10/01/23	46,759.00		13,635.00	4,872.00	18,507.00	**28,252.00**
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	16,889.00		3,171.00	1,759.00	4,930.00	**11,959.00**
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	59,494.00		16,743.00	6,193.00	22,936.00	**36,558.00**
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	43,369.00		13,079.00	2,285.00	15,364.00	**28,005.00**
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	5,364.00		4,647.00	550.00	5,197.00	**167.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	13,301.00		3,945.00	1,354.00	5,299.00	**8,002.00**
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	10,234.00					**10,234.00**
GF COM BASE	ARS75082	SFY'25 - 07/01/24	15,586.00					**15,586.00**
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	5,630.00					**5,630.00**
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	19,831.00					**19,831.00**
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	1,788.00					**1,788.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	4,434.00					**4,434.00**
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		10,973.00	1,197.00	12,170.00	**12,830.00**
		TOTAL	2,230,611.19	642,890.00	1,274,567.00	130,162.00	1,404,729.00	825,882.19
					57.14%		**62.98%**	

REMITTANCE ADVICE	VENDOR ID #	217162	FFY 2024	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY					
		0000172506		411 North Cameron St., Ste. 100					539
RMT ADULT CARE SHEN			03/31/24	Winchester, VA 22601					
	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 #	217162	FFY 2024	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY					
		0000172506		411 North Cameron St., Ste. 100					539
RMT ADULT CARE SHEN			03/31/24	Winchester, VA 22601					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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	11,250.00		10,360.00	890.00	11,250.00	
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23						
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	33,750.00			2,078.00	2,078.00	**31,672.00**
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	11,250.00					**11,250.00**
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)						
			TOTAL	56,250.00		10,360.00	2,968.00	13,328.00	42,922.00
						18.42%		23.69%	

REMITTANCE ADVICE	VENDOR ID #	238196	FFY 2024	BIRMINGHAM GREEN ADULT CARE RESIDENCE					
		0000014436		8605 Centreville Road					548
RMT BIRMINGHAM GREEN			03/31/23	Manassas, VA 20110					
	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 #	238196 0000014436	FFY 2024	BIRMINGHAM GREEN ADULT CARE RESIDENCE 8605 Centreville Road Manassas, VA 20110					548
RMT BIRMINGHAM GREEN			03/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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/DDS		ARS75095	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)						
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'24 (7/1/23-6/30/24)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)	250,000.00			250,000.00	250,000.00	
			TOTAL	250,000.00			250,000.00	250,000.00	
								100.00%	

REMITTANCE ADVICE	VENDOR ID #	236260	FFY 2024	JEWISH SOCIAL SERVICE AGENCY					
		0000170084		6123 Montrose Road					593
RMT JEWISH SOCIAL SERV			03/31/24	Rockville, MD 20852					
	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	FFY 2024	JEWISH SOCIAL SERVICE AGENCY					
		0000170084		6123 Montrose Road					593
RMT JEWISH SOCIAL SERV			03/31/24	Rockville, MD 20852					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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/DDS		ARS75095	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)						
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)						
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	133,109.00	16,569.00	149,678.00	**50,322.00**
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)						
			TOTAL	200,000.00	50,034.00	133,109.00	16,569.00	149,678.00	50,322.00
						66.55%		74.84%	

REMITTANCE ADVICE VENDOR ID # 004433 0000028915 FFY 2024

RMT STEPS 03/31/24

SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC
225 Industrial Park Road
Farmville, VA 23901

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	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
DOL	17.235	0000124121	7/1/23 - 6/30/24	291,768.00	40,969.00	161,758.00	22,893.00	184,651.00	**107,117.00**
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23						
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	10,696.80			483.00	483.00	**10,213.80**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE VENDOR 004433 FFY 2024

ID # 0000028915

RMT STEPS 03/31/24

SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC
225 Industrial Park Road
Farmville, VA 23901

590

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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)						
			TOTAL	302,464.80	40,969.00	161,758.00	23,376.00	185,134.00	117,330.80
						53.48%		61.21%	