

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2024 09/30/24	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219				551	
RMT 1					PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	40,129.00		40,129.00		40,129.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	25,507.00		25,507.00		25,507.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	27,465.00		27,465.00		27,465.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	5,195.00		5,195.00		5,195.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	5,648.00		5,648.00		5,648.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	132.00		132.00		132.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,159.00		1,159.00		1,159.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	275,864.00		198,096.00	26,243.00	224,339.00	51,525.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	145,407.00		103,134.00	14,243.00	117,377.00	28,030.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	253,508.00		175,919.00	23,414.00	199,333.00	54,175.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,801.00		9,267.00	1,416.00	10,683.00	1,118.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	107,369.00		79,763.00	9,418.00	89,181.00	18,188.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,496.00		1,863.00	219.00	2,082.00	414.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,726.00		9,432.00	1,157.00	10,589.00	2,137.00
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	55,061.00		55,061.00		55,061.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,617.00		1,551.00	157.00	1,708.00	909.00
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	221,526.00	40,620.00	262,146.00	3,512.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	194,788.00	67,778.00	194,788.00		194,788.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	287,503.00	121,452.00	260,903.00	11,034.00	271,937.00	15,566.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,405.00		34,240.00	165.00	34,405.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	90,561.00	17,888.00	90,561.00		90,561.00	
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	52,766.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	6,500.00		6,500.00		6,500.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25	104,823.00		8,735.00	8,735.00	17,470.00	87,353.00
DOL	17.235	0000124121	7/1/23 - 6/30/24	138,119.00	17,020.00	126,600.00		126,600.00	11,519.00
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		12,006.00		12,006.00	0.47
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,721.00	8,895.00	24,721.00		24,721.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,423.00		2,119.00	2,119.00	4,238.00	21,185.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	11,241.00		11,241.00		11,241.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	10,121.00		4,779.00	5,342.00	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		1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25	300.00					300.00
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,600.00		6,600.00		6,600.00	

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		09/30/24			PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
CFDA#	PROJECT #	PERIOD	OBLIGATION						
	OAA GENERAL	ARS75080	SFY'24 - 07/01/23	163.00		163.00		163.00	
	GF COM BASE	ARS75082	SFY'24 - 07/01/23						
	GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23						
	GF H D MEALS	ARS75084	SFY'24 - 07/01/23						
	CARE COORDINATION	ARS75875	SFY'24 - 07/01/23						
	GF RESPITE CARE	ARS75200	SFY'24 - 07/01/23						
	GF OMBUDSMAN	ARS75083	SFY'24 - 07/01/23						
	SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 07/01/23						
	OAA GENERAL	ARS75080	SFY'24 - 10/01/23	83,304.00		83,304.00		83,304.00	
	GF COM BASE	ARS75082	SFY'24 - 10/01/23	74,895.00		74,895.00		74,895.00	
	GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	27,079.00		27,079.00		27,079.00	
	GF H D MEALS	ARS75084	SFY'24 - 10/01/23	95,417.00		95,417.00		95,417.00	
	CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	62,470.00		62,470.00		62,470.00	
	GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23						
	GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	6,694.00		6,694.00		6,694.00	
	SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	22,001.00		22,001.00		22,001.00	
	OAA GENERAL	ARS75080	SFY'25 - 07/01/24	16,773.00		15,309.00	1,464.00	16,773.00	
	GF COM BASE	ARS75082	SFY'25 - 07/01/24	24,965.00		16,644.00	8,321.00	24,965.00	
	GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	9,026.00		6,018.00	3,008.00	9,026.00	
	GF H D MEALS	ARS75084	SFY'25 - 07/01/24	31,806.00		21,204.00	10,602.00	31,806.00	
	CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	20,823.00		13,882.00	6,941.00	20,823.00	
	GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24						
	GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	2,231.00		1,488.00	743.00	2,231.00	
	SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	7,334.00		4,890.00	2,444.00	7,334.00	
	GF SR FARMERS' MARKET NUTRITION	0000122897	SFY'24 06/30/24						
	GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,167.00	25,000.00		25,000.00	
	GF VICAP FY'25	0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00		2,083.00	2,083.00	4,166.00	20,834.00
	GUARDIANSHIP	ARS75097	SFY'24 (7/1/23-6/30/24)	300,000.00	100,000.00	300,000.00		300,000.00	
	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	250,000.00		250,000.00	
	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)						
	GUARDIANSHIP	ARS75097	SFY'25 (7/1/24-6/30/25)	300,000.00		75,000.00		75,000.00	225,000.00
	GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'25 (7/1/24-6/30/25)						
	GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'25 (7/1/24-6/30/25)						
	GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'25 (7/1/24-6/30/25)						
	PHARMACY CONNECT	ARS75800	SFY'25 (7/1/24-6/30/25)	250,000.00		20,833.00	20,833.00	41,666.00	208,334.00
	SENIORNAVIGATOR (GF)	ARS75150	SFY'25 (7/1/24-6/30/25)						
	LOW INCOME SENIORS - TRAUMA	0000109734	SFY'25 (7/1/24-6/30/25)						
	BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	4,224,546.47	713,181.00	3,228,479.00	200,721.00	3,429,200.00	795,346.47
						76.42%		81.17%	

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2024 09/30/24	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609				552	
RMT 2					PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	102,157.00		102,157.00		102,157.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	60,656.00		60,656.00		60,656.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	103,626.00		103,626.00		103,626.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	6,951.00		6,951.00		6,951.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	21,069.00		21,069.00		21,069.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	748.00		748.00		748.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	4,745.00		4,745.00		4,745.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	363,126.00		193,318.00	56,978.00	250,296.00	112,830.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	191,092.00		112,165.00	45,317.00	157,482.00	33,610.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	331,942.00		172,640.00	77,019.00	249,659.00	82,283.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	29,666.00		11,371.00	3,422.00	14,793.00	14,873.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	141,621.00		116,047.00	10,752.00	126,799.00	14,822.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,242.00		1,690.00	289.00	1,979.00	1,263.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,697.00		10,974.00	357.00	11,331.00	1,366.00
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	53,404.00		53,404.00		53,404.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,106.00		2,029.00	174.00	2,203.00	903.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	112,645.00	112,645.00	112,645.00		112,645.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	39,718.00	39,718.00	39,718.00		39,718.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	308,173.00	122,441.00	308,173.00		308,173.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	227,155.00	92,798.00	227,155.00		227,155.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	336,289.00	147,997.00	336,289.00		336,289.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	42,749.00	18,965.00	42,749.00		42,749.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	105,141.00	50,810.00	105,141.00		105,141.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	4,156.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	163,770.00	16,035.00	102,598.00	6,582.00	109,180.00	54,590.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	5,200.00		1,385.00	3,815.00	5,200.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	26,536.00		26,536.00		26,536.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	27,396.00					27,396.00
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		7,442.00	5,495.00	12,937.00	
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	675.00		675.00		675.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	3,000.00		3,000.00		3,000.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	5,400.00		5,400.00		5,400.00	

REMITTANCE ADVICE	VENDOR	047350	FFY 2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS			552	
RMT 2	ID #	0000036162	09/30/24	Box 765 Cedar Bluff, VA 24609				
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT
OAA GENERAL	ARS75080	SFY'24 - 07/01/23	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		69,753.00		69,753.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	97,881.00		97,881.00		97,881.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	35,428.00		35,428.00		35,428.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	124,880.00		124,880.00		124,880.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	93,658.00		93,658.00		93,658.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	6,674.00		6,674.00		6,674.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	29,767.00		29,767.00		29,767.00	
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	22,477.00		9,172.00	846.00	10,018.00	12,459.00
GF COM BASE	ARS75082	SFY'25 - 07/01/24	32,627.00		19,576.00		19,576.00	13,051.00
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	11,809.00		3,978.00	3,107.00	7,085.00	4,724.00
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	41,627.00		24,976.00		24,976.00	16,651.00
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	31,219.00		18,732.00		18,732.00	12,487.00
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	2,225.00		718.00	618.00	1,336.00	889.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	9,922.00		3,991.00	69.00	4,060.00	5,862.00
GF SR FARMERS' MARKET NUTRITION	0000122897	SFY'24 06/30/24						
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'25	0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					25,000.00
GUARDIANSHIP	ARS75097	SFY'24 (7/1/23-6/30/24)	200,000.00	66,668.00	200,000.00		200,000.00	
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)						
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)						
GUARDIANSHIP	ARS75097	SFY'25 (7/1/24-6/30/25)	200,000.00		49,999.98		49,999.98	150,000.02
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT	ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'25 (7/1/24-6/30/25)						
TOTAL			4,017,290.00	689,501.00	3,217,390.98	214,840.00	3,432,230.98	585,059.02
					80.09%		85.44%	

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2024 09/30/24	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270				553	
RMT 3					PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	129,339.00		129,339.00		129,339.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	78,122.00		78,122.00		78,122.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	89,993.00		89,993.00		89,993.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	27,187.00		27,187.00		27,187.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	30,327.00		30,327.00		30,327.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	4,727.00		1,844.00	2,883.00	4,727.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	3,199.00		675.00	2,524.00	3,199.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	521,003.00		440,826.00	20,838.00	461,664.00	59,339.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	274,422.00		182,216.00	14,242.00	196,458.00	77,964.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	472,295.00		218,839.00	95,199.00	314,038.00	158,257.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	39,212.00		34,635.00		34,635.00	4,577.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	202,735.00		153,151.00	29,066.00	182,217.00	20,518.00
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			12,935.00	12,935.00	7,531.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	16,391.00		16,391.00		16,391.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	66,365.00		59,131.00		59,131.00	7,234.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,775.00		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	337,891.00		337,891.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	499,329.00	385,253.00	499,329.00		499,329.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	59,711.00	2,488.00	59,711.00		59,711.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	156,811.00	19,097.00	156,811.00		156,811.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,471.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	32,500.00		31,760.00	740.00	32,500.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	145,884.00	32,291.00	104,850.00		104,850.00	41,034.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	32,644.00		32,644.00		32,644.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	34,271.00		13,963.00	6,950.00	20,913.00	13,358.00
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		22,037.00		22,037.00	
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	960.00	960.00	960.00		960.00	
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	800.00		300.00	500.00	800.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	10,300.00		10,300.00		10,300.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	16,385.50		1,422.00	182.00	1,604.00	14,781.50

REMITTANCE ADVICE		VENDOR ID #	244435 0000111301	FFY 2024	DISTRICT III GOVERNMENTAL COOPERATIVE			553	
RMT 3				09/30/24	4453 Lee Highway Marion VA 24354-4270				
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		30,840.00		30,840.00		
GF COM BASE	ARS75082	SFY'24 - 07/01/23	47,196.00		47,196.00		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		3,834.00		3,834.00		
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 07/01/23	13,336.00		13,336.00		13,336.00		
OAA GENERAL	ARS75080	SFY'24 - 10/01/23	102,128.00		102,128.00		102,128.00		
GF COM BASE	ARS75082	SFY'24 - 10/01/23	140,570.00		140,570.00		140,570.00		
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		179,240.00		179,240.00		
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	78,068.00		78,068.00		78,068.00		
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23	39,750.00		39,750.00		39,750.00		
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	11,436.00		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		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		17,041.00	4,430.00	21,471.00	4,552.00	
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24	13,250.00		9,443.00	3,807.00	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 SR FARMERS' MARKET NUTRITION	0000122897	SFY'24 06/30/24							
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		
GF VICAP FY'25	0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					25,000.00	
GUARDIANSHIP	ARS75097	SFY'24 (7/1/23-6/30/24)	560,000.00	186,668.00	560,000.00		560,000.00		
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)	115,000.00	38,332.00	115,000.00		115,000.00		
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'24 (7/1/23-6/30/24)	175,000.00	58,332.00	175,000.00		175,000.00		
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)							
GUARDIANSHIP	ARS75097	SFY'25 (7/1/24-6/30/25)	560,000.00		140,000.01		140,000.01	419,999.99	
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'25 (7/1/24-6/30/25)							
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'25 (7/1/24-6/30/25)	115,000.00		28,749.99		28,749.99	86,250.01	
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'25 (7/1/24-6/30/25)	175,000.00		43,749.99		43,749.99	131,250.01	
PHARMACY CONNECT	ARS75800	SFY'25 (7/1/24-6/30/25)							
SENIORNAVIGATOR (GF)	ARS75150	SFY'25 (7/1/24-6/30/25)							
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'25 (7/1/24-6/30/25)							
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'25 (7/1/24-6/30/25)							
			TOTAL	6,971,142.50	1,559,419.00	5,527,162.99	194,296.00	5,721,458.99	1,249,683.51
						79.29%		82.07%	

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			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	34,794.00		34,794.00		34,794.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	40,647.00		40,647.00		40,647.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	23,244.00		23,244.00		23,244.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,648.00		2,648.00		2,648.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	89,377.00		72,532.00	16,845.00	89,377.00	
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		239,775.00		239,775.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	96,136.00		91,595.00	3,281.00	94,876.00	1,260.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	248,418.00		39,466.00		39,466.00	208,952.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,758.00		11,485.00	1,397.00	12,882.00	2,876.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	93,775.00			25,829.00	25,829.00	67,946.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,150.00		2,150.00		2,150.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,694.00		14,694.00		14,694.00	
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	35,623.00		35,623.00		35,623.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,834.00		2,834.00		2,834.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	82,020.00	82,020.00	82,020.00		82,020.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	27,317.00	11,231.00	27,317.00		27,317.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	217,126.00	67,687.00	206,825.00	7,741.00	214,566.00	2,560.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	161,311.00	16,143.00	135,609.00	25,702.00	161,311.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	239,868.00	178,582.00	180,808.00	59,060.00	239,868.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,005.00	1,084.00	2,167.00	18,214.00	20,381.00	5,624.00
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	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	27,557.00	17,626.00	27,557.00		27,557.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	28,668.00			8,887.00	8,887.00	19,781.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	15,906.00		15,906.00		15,906.00	
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		4,911.00	9,412.00	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	1,140.00	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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00		1,859.00	1,352.00	3,211.00	789.00

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2024	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038				555	
RMT 5			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	70,503.00		70,503.00		70,503.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	45,511.00		45,511.00		45,511.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	47,099.00		47,099.00		47,099.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,678.00		3,678.00		3,678.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	97,817.00		97,817.00		97,817.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	6,072.00		2,472.00		2,472.00	3,600.00
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		271,122.00		271,122.00	229,839.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	242,020.00		196,913.00	20,905.00	217,818.00	24,202.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	376,862.00		376,862.00		376,862.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	20,303.00		5,547.00		5,547.00	14,756.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	181,508.00		12,894.00	12,694.00	25,588.00	155,920.00
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		5,578.00		5,578.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	48,612.00		48,612.00		48,612.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	13,521.00		351.00		351.00	13,170.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	169,685.00	169,685.00	169,685.00		169,685.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	50,223.00	33,211.00	50,223.00		50,223.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	420,906.00	196,453.00	420,906.00		420,906.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	317,822.00	56,966.00	317,822.00		317,822.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	476,840.00	176,377.00	476,840.00		476,840.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,179.00	18,513.00	34,179.00		34,179.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	144,206.00	15,358.00	144,206.00		144,206.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	5,451.00	9,674.00		9,674.00	1,140.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	39,508.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,808.00	6,135.00	34,425.00		34,425.00	2,383.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,974.00					38,974.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	31,364.00	5,227.00	31,364.00		31,364.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	28,241.00		13,714.00	14,527.00	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						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	540.00		540.00		540.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	1,900.00			1,600.00	1,600.00	300.00
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,000.00					2,000.00

REMITTANCE ADVICE	VENDOR ID #	211665 0000111302	FFY 2024	VALLEY PROGRAM FOR AGING SERVICES, INC P. O. Box 817 Waynesboro VA 22980-0603				556	
RMT 6			09/30/24		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	131,168.00		131,168.00		131,168.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	42,001.00		42,001.00		42,001.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	43,465.00		43,465.00		43,465.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	1,120.00		1,120.00		1,120.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	51,805.00		51,805.00		51,805.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	181.00		181.00		181.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	14,421.00		14,421.00		14,421.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	464,286.00		286,204.00	62,645.00	348,849.00	115,437.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	172,971.00		142,683.00	21,083.00	163,766.00	9,205.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	492,627.00		411,115.00	50,755.00	461,870.00	30,757.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	6,175.00		6,175.00		6,175.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	180,725.00		98,926.00	19,033.00	117,959.00	62,766.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,184.00		3,257.00	491.00	3,748.00	436.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	23,557.00		4,024.00	5,745.00	9,769.00	13,788.00
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	65,231.00		65,231.00		65,231.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	7,278.00		6,065.00	607.00	6,672.00	606.00
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	422,681.00		422,681.00	
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	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	3,250.00		3,250.00		3,250.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,434.00		36,434.00		36,434.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,715.00					38,715.00
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		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	1,620.00	450.00	1,620.00		1,620.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25	900.00		300.00	600.00	900.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,000.00		1,895.00		1,895.00	105.00

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2024	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611				557	
RMT 7			09/30/24		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	241,498.00		234,958.00	6,540.00	241,498.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	205,702.00		166,473.00	32,680.00	199,153.00	6,549.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	185,099.00		185,099.00		185,099.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	11,284.00		7,071.00	1,963.00	9,034.00	2,250.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	117,715.00		76,318.00	21,457.00	97,775.00	19,940.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	3,227.00		1,596.00	532.00	2,128.00	1,099.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	17,170.00		17,170.00		17,170.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	355,265.00			43,190.00	43,190.00	312,075.00
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	323,362.00		154,969.00	42,343.00	197,312.00	126,050.00
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		9,557.00	3,029.00	12,586.00	6,594.00
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	42,987.00		35,521.00	3,806.00	39,327.00	3,660.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	11,474.00		5,200.00		5,200.00	6,274.00
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		301,819.00		301,819.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	228,122.00		228,122.00		228,122.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	342,444.00		342,444.00		342,444.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	17,363.00		17,363.00		17,363.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	103,418.00		103,418.00		103,418.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	32,805.00		32,805.00		32,805.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	34,758.00					34,758.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	24,405.00	6,742.00	24,405.00		24,405.00	
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		3,848.00	18,127.00	21,975.00	
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,140.00	1,140.00	1,140.00		1,140.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE 2024		ARS71001	9/30/24	3,500.00		3,500.00		3,500.00	

REMITTANCE ADVICE	VENDOR ID #	211664 0000054945	FFY 2024	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302				562	
RMT 8A			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	23,183.00		23,183.00		23,183.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	14,965.00		14,965.00		14,965.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	35,999.00		35,999.00		35,999.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	2,986.00		2,986.00		2,986.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	65.00		65.00		65.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	139,665.00		139,665.00		139,665.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	73,149.00		73,149.00		73,149.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	127,255.00		127,255.00		127,255.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	14,214.00		1,405.00	3,000.00	4,405.00	9,809.00
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		11,131.00		11,131.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	18,536.00		18,536.00		18,536.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	53,210.00	12,961.00	53,210.00		53,210.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	15,241.00	13,145.00	15,241.00		15,241.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	129,734.00	121,216.00	129,734.00		129,734.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,398.00	91,729.00	98,398.00		98,398.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	147,989.00	84,306.00	147,989.00		147,989.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	83.00	2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	44,480.00	44,311.00	44,480.00		44,480.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00		109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	23,272.00		23,272.00		23,272.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	23,977.00					23,977.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	8,695.00	8,695.00	8,695.00		8,695.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	7,829.00		7,829.00		7,829.00	
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,200.00		1,200.00		1,200.00	

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2024	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201				558	
RMT 8B			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	99,294.00		99,294.00		99,294.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	38,707.00		38,707.00		38,707.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	77,138.00		77,138.00		77,138.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	39,489.00		39,489.00		39,489.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	82.00		82.00		82.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	195,797.00		66,427.00		66,427.00	129,370.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	67,678.00		27,433.00		27,433.00	40,245.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	190,348.00		56,644.00		56,644.00	133,704.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	18,449.00		14,756.00		14,756.00	3,693.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	72,974.00		72,974.00		72,974.00	
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	45,234.00		45,234.00		45,234.00	
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	166,881.00		166,881.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	127,611.00	6,988.00	127,611.00		127,611.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	192,768.00	81,601.00	189,391.00		189,391.00	3,377.00
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	105,583.00		105,583.00	3,597.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	9,100.00					9,100.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	25,173.00		25,173.00		25,173.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	26,068.00		25,845.00		25,845.00	223.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	11,894.00	3,800.00	11,894.00		11,894.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	10,710.00		6,326.00	4,384.00	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 2024		ARS71001	9/30/24						

[illegible]

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2024	FAIRFAX CO DEPT. OF FAMILY SERVICES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104				559	
RMT 8C			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	619,095.00		619,095.00		619,095.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	234,218.00		234,218.00		234,218.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	356,501.00		356,501.00		356,501.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,000.00		2,000.00		2,000.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	189,274.00		189,274.00		189,274.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	420.00		420.00		420.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	13,092.00		13,092.00		13,092.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	829,805.00		295,287.00	77,827.00	373,114.00	456,691.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	432,219.00		327,932.00		327,932.00	104,287.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	789,653.00		550,101.00		550,101.00	239,552.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00		717.00		717.00	1,283.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	335,174.00		77,736.00	94.00	77,830.00	257,344.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	7,310.00		7,310.00		7,310.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	65,772.00		65,772.00		65,772.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	18,009.00		18,009.00		18,009.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	213,076.00		202,251.00		202,251.00	10,825.00
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	642,301.00	32,984.00	675,285.00	31,553.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	563,136.00		120,434.00	120,553.00	240,987.00	322,149.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	868,924.00	7,334.00	475,862.00	204,663.00	680,525.00	188,399.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00		2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	244,465.00	10,428.00	42,846.00	86,845.00	129,691.00	114,774.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	18,024.00	17,423.00	18,024.00		18,024.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	65,343.00		65,343.00		65,343.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	71,829.00					71,829.00
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		37,955.00	32,244.00	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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,300.00		1,300.00		1,300.00	

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2024 09/30/24	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177				560	
RMT 8D					PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	55,357.00		55,357.00		55,357.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	19,648.00		19,648.00		19,648.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	20,333.00		20,333.00		20,333.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,348.00		9,348.00		9,348.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	3,920.00		3,920.00		3,920.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	85.00		85.00		85.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	152,665.00		102,742.00		102,742.00	49,923.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	79,064.00		72,633.00		72,633.00	6,431.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	152,021.00		85,778.00		85,778.00	66,243.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00		2,000.00		2,000.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	62,661.00		44,472.00		44,472.00	18,189.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,322.00		1,322.00		1,322.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,095.00		6,095.00		6,095.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	59,131.00		52,609.00		52,609.00	6,522.00
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		74,130.00	43,285.00	117,415.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,507.00		97,836.00	671.00	98,507.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	155,842.00		119,085.00	36,757.00	155,842.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,561.00		1,134.00	25,427.00	26,561.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	40,997.00		25,050.00	15,947.00	40,997.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	30,457.00		30,457.00		30,457.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	32,488.00					32,488.00
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		8,763.00	
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	9,427.00		9,427.00		9,427.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	540.00	540.00	540.00		540.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,000.00			1,000.00	1,000.00	

REMITTANCE ADVICE	VENDOR ID #	217939 0000055571	FFY 2024	PRINCE WILLIAM CO AREA AGENCY ON AGING 5 County Complex Ct.# 240 Woodbridge, VA 22192 1 County Complex Ct. #220 Prince William, VA 22192				561	
RMT 8E			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	47,910.00		47,910.00		47,910.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	30,927.00		30,927.00		30,927.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	32,005.00		32,005.00		32,005.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	6,171.00		6,171.00		6,171.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	635.00		635.00		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		216,945.00	17,730.00	234,675.00	26,975.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	135,941.00		120,594.00	3,645.00	124,239.00	11,702.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	241,268.00		219,259.00		219,259.00	22,009.00
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		85,913.00	3,370.00	89,283.00	16,764.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,259.00		791.00		791.00	1,468.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,054.00		15,465.00	1,791.00	17,256.00	1,798.00
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	23,406.00		23,406.00		23,406.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,000.00		5,000.00		5,000.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	105,870.00	105,870.00	105,870.00		105,870.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	15,190.00	15,000.00	15,190.00		15,190.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	190,222.00	37,982.00	190,222.00		190,222.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	157,615.00	124,303.00	157,615.00		157,615.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	247,896.00	137,599.00	247,896.00		247,896.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00		2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	66,262.00	24,999.00	66,262.00		66,262.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	9,978.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	55,000.00	47,966.00	55,000.00		55,000.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	35,172.00	17,586.00	35,172.00		35,172.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	37,745.00					37,745.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	28,074.00	28,074.00	28,074.00		28,074.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	25,279.00		25,279.00		25,279.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00	450.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25	1,000.00			700.00	700.00	300.00
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,300.00		1,300.00		1,300.00	

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2024 09/30/24	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701				563	
RMT 9					PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	37,102.00		37,102.00		37,102.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	23,950.00		23,950.00		23,950.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	24,785.00		24,785.00		24,785.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,496.00		3,496.00		3,496.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	18,081.00		18,081.00		18,081.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	103.00		103.00		103.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,585.00		1,585.00		1,585.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	259,982.00		259,982.00		259,982.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	136,721.00		136,721.00		136,721.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	234,093.00		228,672.00	5,421.00	234,093.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,636.00		15,636.00		15,636.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	101,573.00		101,573.00		101,573.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,315.00		2,246.00	69.00	2,315.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,803.00		14,803.00		14,803.00	
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	21,949.00		21,949.00		21,949.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,944.00		2,895.00	49.00	2,944.00	
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	228,121.00		228,121.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	171,882.00	58,354.00	171,882.00		171,882.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	257,578.00		257,578.00		257,578.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,990.00	23,614.00	34,990.00		34,990.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	78,128.00	41,475.00	78,128.00		78,128.00	
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	164,180.00	61,841.00	164,180.00		164,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	28,773.00	16,864.00	28,773.00		28,773.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	30,240.00					30,240.00
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		15,956.00		15,956.00	
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	1,800.00		1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	2,200.00		2,200.00		2,200.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,600.00			4,600.00	4,600.00	

REMITTANCE ADVICE	VENDOR	003808	FFY 2024	JEFFERSON AREA BOARD FOR AGING				564	
RMT 10	ID #	0000086816	09/30/24	674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	51,291.00		51,291.00		51,291.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	33,109.00		33,109.00		33,109.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	34,264.00		34,264.00		34,264.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,091.00		9,091.00		9,091.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	45,411.00		45,411.00		45,411.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	143.00		143.00		143.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,816.00		2,816.00		2,816.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	336,942.00		221,212.00	76,907.00	298,119.00	38,823.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	176,581.00		155,612.00	20,969.00	176,581.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	304,643.00		196,825.00	74,496.00	271,321.00	33,322.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	24,030.00		13,709.00	1,802.00	15,511.00	8,519.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	132,892.00		24,543.00		24,543.00	108,349.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,962.00		2,962.00		2,962.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	20,130.00		20,130.00		20,130.00	
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	23,581.00		23,581.00		23,581.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	11,126.00		11,126.00		11,126.00	
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	270,041.00		270,041.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	208,936.00	117,807.00	208,936.00		208,936.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	317,586.00		317,586.00		317,586.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	38,409.00		38,409.00		38,409.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	92,911.00		84,630.00	8,281.00	92,911.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	33,218.00	13,840.00	33,218.00		33,218.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	35,222.00		16,603.00	3,318.00	19,921.00	15,301.00
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		22,550.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,500.00		2,500.00		2,500.00	

REMITTANCE ADVICE	VENDOR ID #	217419 0000111210	FFY 2024	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505				565	
RMT 11			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	59,781.00		59,781.00		59,781.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	38,590.00		38,590.00		38,590.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	39,936.00		39,936.00		39,936.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,058.00		3,058.00		3,058.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	7,700.00		7,700.00		7,700.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,175.00		1,175.00		1,175.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	3,551.00		3,551.00		3,551.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	408,657.00		386,381.00	22,276.00	408,657.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	215,060.00		176,404.00	33,865.00	210,269.00	4,791.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	369,275.00		236,341.00	56,367.00	292,708.00	76,567.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,039.00		17,039.00		17,039.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	159,866.00		126,808.00	18,612.00	145,420.00	14,446.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,686.00		2,246.00	625.00	2,871.00	815.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	22,503.00		22,503.00		22,503.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	3,385.00		3,385.00		3,385.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	52,466.00		52,466.00		52,466.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	6,839.00		6,453.00		6,453.00	386.00
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	389,040.00		389,040.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	288,497.00	159,019.00	288,497.00		288,497.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	428,543.00	427,139.00	428,543.00		428,543.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	30,844.00	19,062.00	30,844.00		30,844.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	132,876.00	89,621.00	132,876.00		132,876.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	51,668.00	16,335.00	40,971.00	4,091.00	45,062.00	6,606.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	4,550.00		3,805.00		3,805.00	745.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	35,057.00	28,093.00	35,057.00		35,057.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	37,162.00		9,100.00	13,519.00	22,619.00	14,543.00
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		25,403.00		25,403.00	
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	720.00		720.00		720.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25	300.00					300.00
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00		931.00	692.00	1,623.00	2,377.00

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2024	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112				566	
RMT 12			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	103,886.00		103,886.00		103,886.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	101,961.00		101,961.00		101,961.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	69,399.00		69,399.00		69,399.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,790.00		9,790.00		9,790.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	13,381.00		13,381.00		13,381.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	289.00		289.00		289.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,879.00		2,879.00		2,879.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	762,246.00		493,875.00	109,401.00	603,276.00	158,970.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	262,926.00		164,754.00	53,103.00	217,857.00	45,069.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	606,732.00		245,118.00	116,785.00	361,903.00	244,829.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	51,300.00		25,650.00	15,391.00	41,041.00	10,259.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	264,971.00		226,923.00	38,048.00	264,971.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	6,029.00		6,029.00		6,029.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,983.00		19,983.00		19,983.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,308.00		6,308.00		6,308.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	70,449.00		70,449.00		70,449.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,553.00		5,553.00		5,553.00	
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	489,532.00	123,444.00	612,976.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	459,577.00	26,782.00	459,577.00		459,577.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	686,850.00	133,149.00	629,228.00	57,622.00	686,850.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	88,913.00	37,973.00	88,913.00		88,913.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	209,747.00	208,988.00	209,747.00		209,747.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	1,666.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	40,241.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	26,000.00		23,698.00	2,302.00	26,000.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25	269,545.00		35,697.00	21,279.00	56,976.00	212,569.00
DOL	17.235	0000124121	7/1/23 - 6/30/24	173,091.00	49,264.00	173,091.00		173,091.00	
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	9,184.31		8,169.00		8,169.00	1,015.31
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,475.00	18,512.00	36,475.00		36,475.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,548.00			11,162.00	11,162.00	27,386.00
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		27,687.00		27,687.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,300.00		6,276.00		6,276.00	24.00

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			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	61,429.00		61,429.00		61,429.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	209,719.00		209,719.00		209,719.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	201,893.00		201,893.00		201,893.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	12,457.00		12,457.00		12,457.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	87,216.00		87,216.00		87,216.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	124.00		124.00		124.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	318,891.00		200,149.00	48,000.00	248,149.00	70,742.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	168,152.00		12,868.00		12,868.00	155,284.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	284,253.00		25,678.00		25,678.00	258,575.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	25,099.00		8,151.00	8,000.00	16,151.00	8,948.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	123,952.00		63,810.00	14,615.00	78,425.00	45,527.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,888.00		2,354.00	297.00	2,651.00	237.00
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	28,861.00		28,861.00		28,861.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	108,200.00	108,200.00	108,200.00		108,200.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	306,984.00	94,796.00	248,471.00		248,471.00	58,513.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	224,351.00	51,392.00	129,539.00	30,000.00	159,539.00	64,812.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	330,516.00	60,214.00	205,225.00	25,000.00	230,225.00	100,291.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,141.00	36,185.00	41,141.00		41,141.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	104,591.00	41,446.00	48,626.00	54,259.00	102,885.00	1,706.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	7,000.00					7,000.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,461.00	18,722.00	24,461.00		24,461.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,218.00		5,567.00	999.00	6,566.00	18,652.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	10,723.00	10,723.00	10,723.00		10,723.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	9,656.00		9,656.00		9,656.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	975.00	975.00	975.00		975.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	540.00	540.00	540.00		540.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00			4,000.00	4,000.00	

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REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2024	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398				568	
RMT 14			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	47,470.00		47,470.00		47,470.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	124,745.00		124,745.00		124,745.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	31,712.00		31,712.00		31,712.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	19,520.00		19,520.00		19,520.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	68,140.00		68,140.00		68,140.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	132.00		132.00		132.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,109.00		1,109.00		1,109.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	362,805.00		246,883.00	20,922.00	267,805.00	95,000.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	191,357.00		41,522.00	24,835.00	66,357.00	125,000.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	327,620.00		122,829.00	38,465.00	161,294.00	166,326.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	29,996.00		7,394.00	4,091.00	11,485.00	18,511.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	140,281.00		56,980.00	22,762.00	79,742.00	60,539.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,242.00		2,082.00	48.00	2,130.00	1,112.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	13,476.00		13,089.00	387.00	13,476.00	
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	41,535.00		41,535.00		41,535.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,217.00		262.00	1,955.00	2,217.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	116,204.00	116,204.00	116,204.00		116,204.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	41,018.00	41,018.00	41,018.00		41,018.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	317,971.00	195,369.00	317,971.00		317,971.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	234,357.00	64,341.00	234,357.00		234,357.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	346,927.00	93,842.00	346,927.00		346,927.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	44,036.00	7,025.00	44,036.00		44,036.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	108,490.00	26,144.00	108,490.00		108,490.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,350.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	62,560.00	83,498.00		83,498.00	25,682.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	4,550.00		1,715.00	2,835.00	4,550.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,698.00		24,698.00		24,698.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,525.00			9,722.00	9,722.00	15,803.00
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		10,004.00		10,004.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	840.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	225.00		225.00		225.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,400.00		6,400.00		6,400.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	18,067.50		9,059.00	1,244.00	10,303.00	7,764.50

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REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496				569	
RMT 15			09/30/24		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	266,513.00		266,513.00		266,513.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	400,395.00		400,395.00		400,395.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	339,199.00		339,199.00		339,199.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	16,703.00		16,703.00		16,703.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	78,430.00		78,430.00		78,430.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	535.00		535.00		535.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	11,219.00		11,219.00		11,219.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	1,392,278.00		662,087.00	197,000.00	859,087.00	533,191.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	552,328.00		172,000.00	163,000.00	335,000.00	217,328.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	960,222.00		111,617.00	210,000.00	321,617.00	638,605.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	16,912.00			16,912.00	16,912.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	475,354.00		197,570.00	135,000.00	332,570.00	142,784.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	10,622.00		10,622.00		10,622.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	52,650.00		52,650.00		52,650.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	5,516.00		5,516.00		5,516.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	83,279.00		83,279.00		83,279.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	22,080.00		22,080.00		22,080.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	425,848.00	425,848.00	425,848.00		425,848.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	114,520.00	107,253.00	114,520.00		114,520.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,005,001.00		1,005,001.00		1,005,001.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	768,795.00		768,795.00		768,795.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,161,586.00		1,161,586.00		1,161,586.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	143,656.00		143,656.00		143,656.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	345,076.00		345,076.00		345,076.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	25,600.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	359,393.00		68,000.00	31,000.00	99,000.00	260,393.00
DOL	17.235	0000124121	7/1/23 - 6/30/24	386,622.00	79,800.00	383,938.00		383,938.00	2,684.00
DOL (STCS) (Yr 1 & 2)	17.235	0000117726	07/1/21 - 12/31/23	338,569.00	89,034.00	117,286.00		117,286.00	221,283.00
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	9,650.00		9,650.00		9,650.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	75,437.00	12,000.00	75,437.00		75,437.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	83,011.00		28,000.00	11,700.00	39,700.00	43,311.00
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		85,150.00		85,150.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25	800.00		800.00		800.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	7,500.00		7,500.00		7,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	27,717.50		23,623.00		23,623.00	4,094.50

REMITTANCE ADVICE	VENDOR	171200	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA			569	
RMT 15	ID #	0000086798	09/30/24	24 E. Cary Street Richmond VA 23219-1496				
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT
								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		256,875.00		256,875.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	118,021.00		118,021.00		118,021.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	416,237.00		416,237.00		416,237.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	43,367.00		43,367.00		43,367.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23	37,500.00		37,500.00		37,500.00	
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	31,194.00		31,194.00		31,194.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	104,412.00		104,412.00		104,412.00	
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	100,588.00		100,588.00		100,588.00	
GF COM BASE	ARS75082	SFY'25 - 07/01/24	85,625.00		85,625.00		85,625.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	39,340.00		39,340.00		39,340.00	
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	138,746.00		138,746.00		138,746.00	
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	14,456.00		14,456.00		14,456.00	
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24	12,500.00		12,500.00		12,500.00	
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	10,398.00		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		34,804.00	
GF SR FARMERS' MARKET NUTRITION	0000122897	SFY'24 06/30/24	5,850.00		5,850.00		5,850.00	
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	
GF VICAP FY'25	0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00		4,000.00	5,700.00	9,700.00	15,300.00
GUARDIANSHIP	ARS75097	SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	100,000.00		100,000.00	
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	100,000.00		100,000.00	
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'24 (7/1/23-6/30/24)	50,000.00	16,668.00	50,000.00		50,000.00	
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)						
GUARDIANSHIP	ARS75097	SFY'25 (7/1/24-6/30/25)	100,000.00		25,000.02		25,000.02	74,999.98
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'25 (7/1/24-6/30/25)	100,000.00		24,999.99		24,999.99	75,000.01
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'25 (7/1/24-6/30/25)	50,000.00		12,499.98		12,499.98	37,500.02
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT	ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'25 (7/1/24-6/30/25)						
TOTAL			12,609,155.50	926,134.00	9,572,369.99	770,312.00	10,342,681.99	2,266,473.51
					75.92%		82.03%	

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2024	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405				570	
RMT 16			09/30/24		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	46,871.00		46,871.00		46,871.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	135,825.00		135,825.00		135,825.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	138,470.00		138,470.00		138,470.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	4,417.00		4,417.00		4,417.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	16,037.00		16,037.00		16,037.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	130.00		130.00		130.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,135.00		2,135.00		2,135.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	295,967.00		195,329.00	23,259.00	218,588.00	77,379.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	154,889.00		20,303.00	45,238.00	65,541.00	89,348.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	271,809.00		87,160.00	10,775.00	97,935.00	173,874.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	19,588.00		8,762.00	5,836.00	14,598.00	4,990.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	117,333.00			250.00	250.00	117,083.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,600.00		2,600.00		2,600.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	17,482.00		7,513.00	2,880.00	10,393.00	7,089.00
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	38,714.00		38,714.00		38,714.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	4,245.00		4,245.00		4,245.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	110,316.00	110,316.00	110,316.00		110,316.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	25,162.00	25,162.00	25,162.00		25,162.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	240,040.00		81,419.00	50,000.00	131,419.00	108,621.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	187,740.00		164,740.00	23,000.00	187,740.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	286,970.00		190,275.00	96,695.00	286,970.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,906.00		20,300.00	21,606.00	41,906.00	
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						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	194,671.00		8,300.00	10,000.00	18,300.00	176,371.00
DOL	17.235	0000124121	7/1/23 - 6/30/24	189,649.00	21,000.00	145,699.00		145,699.00	43,950.00
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	10,690.91		6,627.00		6,627.00	4,063.91
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	34,497.00		34,497.00		34,497.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	36,883.00					36,883.00
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		22,063.00	1,084.00	23,147.00	
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	1,440.00		1,440.00		1,440.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25	1,500.00		300.00	1,200.00	1,500.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00			1,500.00	1,500.00	

REMITTANCE ADVICE	VENDOR ID #	128946 0000111324	FFY 2024 09/30/24	BAY AGING P. O. Box 610 Urbanna VA 23175-0610				571	
RMT 17/18				PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	93,245.00		93,245.00	93,245.00		
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	55,329.00		55,329.00	55,329.00		
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	64,399.00		64,399.00	64,399.00		
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	24,212.00		5,063.00	5,063.00	19,149.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	71,171.00		71,171.00	71,171.00		
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	2,514.00		2,514.00	2,514.00		
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	21,222.00		21,222.00	21,222.00		
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	431,290.00		429,277.00	2,013.00	431,290.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	197,622.00		170,313.00	27,309.00	197,622.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	430,528.00		404,216.00	26,312.00	430,528.00	
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		109,298.00	18,898.00	128,196.00	37,612.00
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		71,104.00	1,550.00	72,654.00	8,195.00
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	87,373.00		79,420.00		79,420.00	7,953.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	87,749.00		76,336.00		76,336.00	11,413.00
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	322,804.00	14,296.00	337,100.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	246,855.00	164,116.00	240,617.00	6,238.00	246,855.00	
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	45,350.00		45,350.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	114,886.00		90,029.00		90,029.00	24,857.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	28,838.00	28,838.00	28,838.00		28,838.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	78,460.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	164,722.00		13,822.00	28,947.00	42,769.00	121,953.00
DOL	17.235	0000124121	7/1/23 - 6/30/24	175,061.00	50,100.00	175,061.00		175,061.00	
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	10,686.08		10,365.00		10,365.00	321.08
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	74,688.00	12,448.00	74,688.00		74,688.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	79,677.00		9,793.00	14,433.00	24,226.00	55,451.00
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		56,999.00		56,999.00	
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	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25	2,400.00		1,300.00	1,100.00	2,400.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00			1,500.00	1,500.00	

[illegible]

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2024 09/30/24	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243				572	
RMT 19					PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	105,983.00		105,983.00		105,983.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	73,973.00		73,973.00		73,973.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	142,391.00		142,391.00		142,391.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	22,245.00		17,763.00	4,482.00	22,245.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	38,689.00		38,689.00		38,689.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	137.00		137.00		137.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,885.00		2,885.00		2,885.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	417,072.00		248,724.00		248,724.00	168,348.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	189,786.00		113,829.00		113,829.00	75,957.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	263,900.00		110,571.00		110,571.00	153,329.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	21,395.00			1,768.00	1,768.00	19,627.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	139,863.00		74,710.00		74,710.00	65,153.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,231.00		3,018.00	178.00	3,196.00	35.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,860.00		14,403.00	610.00	15,013.00	847.00
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	23,318.00		23,153.00	165.00	23,318.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,895.00		3,570.00		3,570.00	325.00
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	323,585.00	6,104.00	329,689.00	3,591.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	247,746.00	76,526.00	146,341.00	80,537.00	226,878.00	20,868.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	368,503.00	75,591.00	348,624.00	19,879.00	368,503.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	35,587.00	874.00	874.00	29,024.00	29,898.00	5,689.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	113,882.00	42,545.00	73,250.00	23,703.00	96,953.00	16,929.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	28,024.00		28,024.00		28,024.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	29,257.00		7,341.00	3,171.00	10,512.00	18,745.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	16,696.00	4,299.00	16,696.00		16,696.00	
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		3,974.00	10,435.00	14,409.00	624.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00		1,500.00		1,500.00	

[illegible]

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2024	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513				573	
RMT 20			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	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		783,591.00	116,609.00	900,200.00	466,322.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	958,175.00		464,033.00	92,281.00	556,314.00	401,861.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	689,661.00		289,987.00	105,392.00	395,379.00	294,282.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	75,711.00		67,899.00	5,769.00	73,668.00	2,043.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	492,157.00		259,388.00	43,933.00	303,321.00	188,836.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	11,258.00		8,985.00	1,686.00	10,671.00	587.00
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	127,213.00		117,660.00	9,553.00	127,213.00	
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	1,119,564.00	92,572.00	1,212,136.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	904,723.00	401,056.00	864,976.00	39,747.00	904,723.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,348,785.00	982,487.00	1,265,739.00	83,046.00	1,348,785.00	
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	368,756.00	45,694.00	414,450.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	3,900.00			3,900.00	3,900.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	75,535.00	12,589.00	75,535.00		75,535.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	83,153.00					83,153.00
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		76,242.00	8,972.00	85,214.00	
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	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	2,200.00		2,200.00		2,200.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,200.00			2,200.00	2,200.00	

REMITTANCE ADVICE	VENDOR ID #	217949 0000111208	FFY 2024	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562				574	
RMT 21			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	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		515,957.00	28,070.00	544,027.00	69,330.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	241,567.00		156,013.00	36,681.00	192,694.00	48,873.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	642,598.00		550,847.00	58,323.00	609,170.00	33,428.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	39,710.00		33,970.00		33,970.00	5,740.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	241,980.00		177,660.00	42,767.00	220,427.00	21,553.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	5,434.00		5,434.00		5,434.00	
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	86,453.00		78,409.00	8,044.00	86,453.00	
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	47,398.00		47,398.00	15,000.00
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	329,647.00	87,664.00	213,994.00	61,063.00	275,057.00	54,590.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00	720.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25	4,900.00			3,000.00	3,000.00	1,900.00
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,400.00		3,554.00		3,554.00	846.00

REMITTANCE ADVICE	VENDOR ID #	211687 0000140944	FFY 2024	EASTERN SHORE AREA AGENCY ON AGING 5432 Bayside Rd. Exmore, VA 23350				P. O. Box 415 Belle Haven, VA 23306	575
RMT 22			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	23,964.00		23,964.00		23,964.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	15,470.00		15,470.00		15,470.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	103,691.00		103,691.00		103,691.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	5,292.00		5,292.00		5,292.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	17,666.00		17,666.00		17,666.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,690.00		1,690.00		1,690.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	380.00		380.00		380.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	171,181.00		163,535.00	7,646.00	171,181.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	90,365.00		90,365.00		90,365.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	152,610.00		95,257.00	37,661.00	132,918.00	19,692.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	13,840.00		12,806.00		12,806.00	1,034.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	66,481.00		31,713.00	8,213.00	39,926.00	26,555.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,568.00		768.00	105.00	873.00	695.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	10,603.00		10,603.00		10,603.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,238.00		1,238.00		1,238.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	19,699.00		17,599.00	1,745.00	19,344.00	355.00
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	174,564.00	887.00	175,451.00	2,527.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	128,909.00	48,713.00	128,909.00		128,909.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	188,929.00	150,932.00	188,929.00		188,929.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	23,816.00	10,967.00	19,856.00	1,500.00	21,356.00	2,460.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	60,548.00	30,945.00	49,379.00	4,252.00	53,631.00	6,917.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	1,132.00	10,004.00	581.00	10,585.00	229.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	55,118.00	101,129.00	7,655.00	108,784.00	396.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	9,750.00		9,750.00		9,750.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25	89,848.00		16,375.00	7,720.00	24,095.00	65,753.00
DOL	17.235	0000124121	7/1/23 - 6/30/24	167,119.00	30,452.00	146,553.00		146,553.00	20,566.00
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		8,583.00		8,583.00	3,120.19
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	21,740.00	5,446.00	21,740.00		21,740.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	22,211.00		3,472.00		3,472.00	18,739.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24	6,115.00	1,019.00	6,115.00		6,115.00	
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	5,506.00		5,506.00		5,506.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	600.00		600.00		600.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						

[illegible]

REMITTANCE ADVICE	VENDOR ID #	217162 0000172506	FFY 2024	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY 411 North Cameron St., Ste. 100 Winchester, VA 22601				539	
RMT ADULT CARE SHEN			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
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						
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						

[illegible]

REMITTANCE ADVICE	VENDOR	238196	FFY 2024	BIRMINGHAM GREEN ADULT CARE RESIDENCE				548	
RMT BIRMINGHAM GREEN	ID #	0000014436	09/30/24	8605 Centreville Road 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						
DMA5 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 FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
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						
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						

REMITTANCE ADVICE	VENDOR ID #	238196 0000014436	FFY 2024	BIRMINGHAM GREEN ADULT CARE RESIDENCE 8605 Centreville Road Manassas, VA 20110			548		
RMT BIRMINGHAM GREEN			09/30/24						
	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						
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 SR FARMERS' MARKET NUTRITION		0000122897	SFY'24 06/30/24						
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)						
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)						
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	
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)	250,000.00					250,000.00
			TOTAL	500,000.00		250,000.00		250,000.00	250,000.00
50.00% 50.00%									

REMITTANCE ADVICE	VENDOR	236260	FFY 2024	JEWISH SOCIAL SERVICE AGENCY				593	
RMT JEWISH SOCIAL SERV	ID #	0000170084	09/30/24	6123 Montrose Road Rockville, MD 20852					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	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 FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
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						
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						

REMITTANCE ADVICE	VENDOR	236260	FFY 2024	JEWISH SOCIAL SERVICE AGENCY			593	
RMT JEWISH SOCIAL SERV	ID #	0000170084	09/30/24	6123 Montrose Road Rockville, MD 20852				
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT
OAA GENERAL		ARS75080	SFY'24 - 07/01/23					
GF COM BASE		ARS75082	SFY'24 - 07/01/23					
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23					
GF H D MEALS		ARS75084	SFY'24 - 07/01/23					
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23					
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23					
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23					
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23					
OAA GENERAL		ARS75080	SFY'24 - 10/01/23					
GF COM BASE		ARS75082	SFY'24 - 10/01/23					
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23					
GF H D MEALS		ARS75084	SFY'24 - 10/01/23					
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23					
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23					
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23					
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23					
OAA GENERAL		ARS75080	SFY'25 - 07/01/24					
GF COM BASE		ARS75082	SFY'25 - 07/01/24					
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24					
GF H D MEALS		ARS75084	SFY'25 - 07/01/24					
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24					
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24					
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24					
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24					
GF SR FARMERS' MARKET NUTRITION	0000122897		SFY'24 06/30/24					
GF VICAP FY'24	0000122030		SFY'24 (7/1/23-6/30/24)					
GF VICAP FY'25	0000122030		SFY'25 (7/1/24-6/30/25)					
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	200,000.00		200,000.00
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116		SFY'24 (7/1/23-6/30/24)					
GUARDIANSHIP	ARS75097		SFY'25 (7/1/24-6/30/25)					
GUARDIANSHIP MENTAL HEALTH	ARS75090		SFY'25 (7/1/24-6/30/25)					
GUARDIANSHIP-DBHDS ID/DDS	ARS75095		SFY'25 (7/1/24-6/30/25)					
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732		SFY'25 (7/1/24-6/30/25)					
PHARMACY CONNECT	ARS75800		SFY'25 (7/1/24-6/30/25)					
SENIORNAVIGATOR (GF)	ARS75150		SFY'25 (7/1/24-6/30/25)					
LOW INCOME SENIORS - TRAUMA	0000109734		SFY'25 (7/1/24-6/30/25)	200,000.00		32,987.00	12,843.00	45,830.00
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116		SFY'25 (7/1/24-6/30/25)					
TOTAL				400,000.00	50,034.00	232,987.00	12,843.00	245,830.00
						58.25%		61.46%
								154,170.00

REMITTANCE ADVICE	VENDOR ID #	191478 0000046565	FFY 2024	VIRGINIANAVIGATOR (formerly known as Senior Navigator) 7501 Boulders View Dr - Suite 201 Richmond VA 23225				511	
RMT SENIOR NAVIG			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
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						
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						

REMITTANCE ADVICE	VENDOR ID #	191478 0000046565	FFY 2024	VIRGINIANAVIGATOR (formerly known as Senior Navigator) 7501 Boulders View Dr - Suite 201 Richmond VA 23225			511		
RMT SENIOR NAVIG			09/30/24		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
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 SR FARMERS' MARKET NUTRITION		0000122897	SFY'24 06/30/24						
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)						
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBHDS ID/DD		ARS75095	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)						
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)	201,875.00	50,468.00	201,875.00		201,875.00	
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)						
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DD		ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)	201,875.00		50,468.00		50,468.00	151,407.00
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	403,750.00	50,468.00	252,343.00		252,343.00	151,407.00
						62.50%	62.50%		

REMITTANCE ADVICE	VENDOR ID #	004433 0000028915	FFY 2024 09/30/24	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC 225 Industrial Park Road Farmville, VA 23901				590	
RMT STEPS									
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	269,544.00		25,261.00	26,316.00	51,577.00	217,967.00
DOL	17.235	0000124121	7/1/23 - 6/30/24	278,768.00	40,969.00	253,393.00		253,393.00	25,375.00
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23						
DOL (GPMS)	17.235	0000124123	7/1/23 - 6/30/24	10,696.80		10,696.80		10,696.80	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						

[illegible]