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			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	40,129.00		1,318.00	26,333.00	27,651.00	**12,478.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	25,507.00		454.00	14,243.00	14,697.00	**10,810.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	27,465.00		1,538.00	22,304.00	23,842.00	**3,623.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	5,195.00		1,718.00	1,416.00	3,134.00	**2,061.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	5,648.00		649.00	4,999.00	5,648.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	132.00		24.00	108.00	132.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,159.00		178.00	981.00	1,159.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	275,864.00					**275,864.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	145,407.00					**145,407.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	240,187.00					**240,187.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,801.00					**11,801.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	107,369.00			4,419.00	4,419.00	**102,950.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,496.00			111.00	111.00	**2,385.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,726.00			176.00	176.00	**12,550.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	13,841.00		9,213.00	4,628.00	13,841.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	68,382.00			2,224.00	2,224.00	**66,158.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,617.00		162.00	148.00	310.00	**2,307.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	94,970.00	94,970.00	94,970.00		94,970.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	34,813.00	34,813.00	34,813.00		34,813.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	265,658.00	78,732.00	78,732.00		78,732.00	**186,926.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	194,788.00	67,778.00	67,778.00		67,778.00	**127,010.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	287,503.00	121,452.00	121,452.00		121,452.00	**166,051.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,405.00					**34,405.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	90,561.00	17,888.00	17,888.00		17,888.00	**72,673.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00					**10,814.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	52,766.00	65,716.00	4,701.00	70,417.00	**38,763.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,750.00					**2,750.00**
DOL	17.235	0000124121	7/1/23 - 6/30/24	102,119.00	17,020.00	34,040.00	8,510.00	42,550.00	**59,569.00**
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23	136,394.00	70,134.00	84,037.00	4,946.00	88,983.00	**47,411.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,721.00	8,895.00	13,015.00	2,060.00	15,075.00	**9,646.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	11,241.00			1,780.00	1,780.00	**9,461.00**
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	10,121.00					**10,121.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,900.00	6,900.00	6,900.00		6,900.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	750.00	750.00	750.00		750.00	

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2024	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219					551
RMT 1			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	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			5,589.00	5,589.00	**77,715.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	74,895.00			8,322.00	8,322.00	**66,573.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	27,079.00			3,009.00	3,009.00	**24,070.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	95,417.00			10,602.00	10,602.00	**84,815.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	62,470.00			6,941.00	6,941.00	**55,529.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	6,694.00			744.00	744.00	**5,950.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	22,001.00			2,445.00	2,445.00	**19,556.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	16,773.00					**16,773.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	24,965.00					**24,965.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	9,026.00					**9,026.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	31,806.00					**31,806.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	20,823.00					**20,823.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,231.00					**2,231.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	7,334.00					**7,334.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,167.00	8,288.00	2,083.00	10,371.00	**14,629.00**
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)	300,000.00	100,000.00	150,000.00		150,000.00	**150,000.00**
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	83,332.00	20,833.00	104,165.00	**145,835.00**
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'24 (7/1/23-6/30/24)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)						
			TOTAL	3,468,294.00	720,831.00	880,028.00	164,655.00	1,044,683.00	2,423,611.00
						25.62%		**30.12%**	

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609					552
RMT 2			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	102,157.00		43,134.00	33,366.00	76,500.00	**25,657.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	60,656.00		20,295.00	18,588.00	38,883.00	**21,773.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	103,626.00		40,766.00	27,035.00	67,801.00	**35,825.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	6,951.00		3,686.00	2,899.00	6,585.00	**366.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	21,069.00		16,898.00	4,171.00	21,069.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	748.00		272.00	352.00	624.00	**124.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	4,745.00		3,729.00	1,016.00	4,745.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	363,126.00					**363,126.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	191,092.00					**191,092.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	318,783.00					**318,783.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	29,666.00					**29,666.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	141,621.00			7,559.00	7,559.00	**134,062.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,242.00					**3,242.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,697.00			736.00	736.00	**11,961.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	13,830.00		13,830.00		13,830.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	66,563.00		6,774.00	15,272.00	22,046.00	**44,517.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,106.00		744.00	197.00	941.00	**2,165.00**
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	141,329.00	9,577.00	150,906.00	**157,267.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	227,155.00	92,798.00	106,464.00	4,074.00	110,538.00	**116,617.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	336,289.00	147,997.00	164,702.00		164,702.00	**171,587.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	42,749.00	18,965.00	21,293.00	1,232.00	22,525.00	**20,224.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	105,141.00	50,810.00	58,079.00	5,163.00	63,242.00	**41,899.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	4,156.00	4,970.00	810.00	5,780.00	**5,034.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	16,035.00	26,228.00	6,761.00	32,989.00	**76,191.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,163.00	225.00	225.00		225.00	**1,938.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	26,536.00		6,078.00	3,235.00	9,313.00	**17,223.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	14,368.00	14,368.00	14,368.00		14,368.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	12,937.00		1,078.00		1,078.00	**11,859.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00		675.00		675.00	**1,125.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	5,400.00	5,400.00	5,400.00		5,400.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	638.00	638.00	638.00		638.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	10,620.00	1,564.00	2,264.00		2,264.00	**8,356.00**

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609					552
RMT 2			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	10,352.00		7,996.00	2,356.00	10,352.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	14,375.00		13,625.00	750.00	14,375.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	5,218.00		2,559.00	2,659.00	5,218.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	18,403.00		12,051.00	6,352.00	18,403.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	12,488.00		11,688.00	800.00	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		3,959.00	2,775.00	6,734.00	**610.00**
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	69,753.00			8,043.00	8,043.00	**61,710.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	97,881.00			15,462.00	15,462.00	**82,419.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	35,428.00			335.00	335.00	**35,093.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	124,880.00			17,075.00	17,075.00	**107,805.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	93,658.00			9,490.00	9,490.00	**84,168.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	6,674.00		399.00	939.00	1,338.00	**5,336.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	29,767.00					**29,767.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	22,477.00					**22,477.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	32,627.00					**32,627.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	11,809.00					**11,809.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	41,627.00					**41,627.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	31,219.00					**31,219.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,225.00					**2,225.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	9,922.00					**9,922.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)	200,000.00	66,668.00	100,002.00		100,002.00	**99,998.00**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)						
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'24 (7/1/23-6/30/24)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)						
			TOTAL	3,716,650.00	697,328.00	1,012,080.00	209,079.00	1,221,159.00	2,495,491.00
						27.25%		**32.86%**	

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2024	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	129,339.00			90,471.00	90,471.00	**38,868.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	78,122.00		50,270.00	18,603.00	68,873.00	**9,249.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	89,993.00		40,822.00	49,171.00	89,993.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	27,187.00					**27,187.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	30,327.00		24,844.00	5,483.00	30,327.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	4,727.00		88.00	60.00	148.00	**4,579.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	3,199.00		675.00		675.00	**2,524.00**
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	521,003.00					**521,003.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	274,422.00					**274,422.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	456,148.00			22,486.00	22,486.00	**433,662.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	39,212.00					**39,212.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	202,735.00			1,985.00	1,985.00	**200,750.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,670.00					**4,670.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	20,466.00					**20,466.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	16,391.00			7,505.00	7,505.00	**8,886.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	82,512.00					**82,512.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,775.00					**5,775.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	165,867.00	165,867.00	165,867.00		165,867.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	59,855.00	59,855.00	59,855.00		59,855.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	459,854.00	366,133.00	459,854.00		459,854.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	337,891.00	94,803.00	150,725.00	30,947.00	181,672.00	**156,219.00**
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	2,488.00		2,488.00	**57,223.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	156,811.00	19,097.00	87,072.00	28,955.00	116,027.00	**40,784.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,471.00	10,471.00		10,471.00	**343.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	11,800.00	11,399.00	11,800.00		11,800.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	145,884.00	32,291.00	49,059.00	7,857.00	56,916.00	**88,968.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	32,644.00		2,720.00	11,092.00	13,812.00	**18,832.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	24,474.00	24,474.00	24,474.00		24,474.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	22,037.00		1,836.00		1,836.00	**20,201.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	960.00	960.00		960.00	**240.00**
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	10,500.00	10,500.00	10,500.00		10,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	5,700.00	4,199.00	5,700.00		5,700.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	15,770.70	2,085.00	2,232.00		2,232.00	**13,538.70**

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2024	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	30,840.00		10,008.00	541.00	10,549.00	**20,291.00**
GF COM BASE		ARS75082	SFY'24 - 07/01/23	47,196.00		19,717.00	10,714.00	30,431.00	**16,765.00**
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		19,939.00		19,939.00	**40,094.00**
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	26,023.00		26,023.00		26,023.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	3,834.00		1,273.00		1,273.00	**2,561.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	13,336.00		4,624.00		4,624.00	**8,712.00**
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	102,128.00					**102,128.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	140,570.00					**140,570.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	50,858.00		14,873.00	22,047.00	36,920.00	**13,938.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	179,240.00					**179,240.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	78,068.00		14,545.00	7,426.00	21,971.00	**56,097.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	39,750.00		7,953.00	3,839.00	11,792.00	**27,958.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	11,436.00					**11,436.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	42,150.00					**42,150.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	31,951.00					**31,951.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	46,856.00					**46,856.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	16,953.00					**16,953.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	59,746.00					**59,746.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	26,023.00					**26,023.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	13,250.00					**13,250.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,812.00					**3,812.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	14,050.00					**14,050.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	5,015.00	17,188.00	7,812.00	25,000.00	
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)	560,000.00	186,668.00	280,002.00		280,002.00	**279,998.00**
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	57,498.00		57,498.00	**57,502.00**
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)	175,000.00	58,332.00	87,498.00		87,498.00	**87,502.00**
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'24 (7/1/23-6/30/24)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)						
			TOTAL	6,047,696.70	1,587,602.00	2,349,206.00	326,994.00	2,676,200.00	3,371,496.70
						38.89%		**44.25%**	

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			12/31/23						
	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		19,754.00	14,252.00	34,006.00	6,641.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	23,244.00		5,205.00	8,465.00	13,670.00	9,574.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,648.00		1,455.00	1,193.00	2,648.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	89,377.00		3,730.00		3,730.00	85,647.00
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		1,343.00		1,343.00	78.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	239,775.00		28,184.00	42,793.00	70,977.00	168,798.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	96,136.00					96,136.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	240,030.00					240,030.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,758.00			471.00	471.00	15,287.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	93,775.00					93,775.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,150.00		90.00	511.00	601.00	1,549.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	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	44,011.00		1,865.00	3,832.00	5,697.00	38,314.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	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	72,131.00		72,131.00	144,995.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	161,311.00	16,143.00	60,681.00		60,681.00	100,630.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	239,868.00	178,582.00	178,582.00		178,582.00	61,286.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,005.00	1,084.00	2,167.00		2,167.00	23,838.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	74,181.00	9,319.00	47,427.00	17,720.00	65,147.00	9,034.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	451.00	901.00		901.00	9,913.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	27,557.00	17,626.00	20,859.00	2,578.00	23,437.00	4,120.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	15,906.00		5,038.00		5,038.00	10,868.00
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	14,323.00					14,323.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,050.00	1,050.00	1,050.00		1,050.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,140.00	1,140.00		1,140.00	60.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,000.00	2,700.00	4,000.00		4,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	218017 0000111209	FFY 2024	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301					554
RMT 4			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	6,924.00		6,924.00		6,924.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	114.00		114.00		114.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	1,773.00		1,773.00		1,773.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	3,021.00		480.00		480.00	**2,541.00**
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	86,581.00					**86,581.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	64,948.00		14,602.00	11,706.00	26,308.00	**38,640.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	23,506.00		5,223.00	2,612.00	7,835.00	**15,671.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	82,852.00		9,196.00	16,444.00	25,640.00	**57,212.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	47,738.00		5,304.00	10,138.00	15,442.00	**32,296.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	7,871.00					**7,871.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	19,685.00					**19,685.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	14,878.00					**14,878.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	21,650.00					**21,650.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	7,836.00					**7,836.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	27,618.00					**27,618.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	15,913.00					**15,913.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,624.00					**2,624.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	6,562.00					**6,562.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	9,073.00	13,556.00	2,477.00	16,033.00	**8,967.00**
			TOTAL	2,316,880.00	398,306.00	660,919.00	135,192.00	796,111.00	1,520,769.00
						28.87%		**34.36%**	

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2024	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5			12/31/23						
	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		8,096.00	62,407.00	70,503.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	45,511.00		23,961.00	21,550.00	45,511.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	47,099.00		34,322.00	12,777.00	47,099.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,678.00		709.00		709.00	2,969.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	97,817.00		26,938.00		26,938.00	70,879.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	6,072.00		1,675.00		1,675.00	4,397.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	5,148.00		2,818.00	2,330.00	5,148.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	500,961.00			29,962.00	29,962.00	470,999.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	242,020.00			14,474.00	14,474.00	227,546.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	364,769.00			81,832.00	81,832.00	282,937.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	20,303.00					20,303.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	181,508.00					181,508.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,125.00					4,125.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	28,668.00			18,210.00	18,210.00	10,458.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	5,578.00		5,524.00		5,524.00	54.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	60,705.00					60,705.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	13,521.00		351.00		351.00	13,170.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	169,685.00	169,685.00	169,685.00		169,685.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	50,223.00	33,211.00	50,223.00		50,223.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	420,906.00	196,453.00	292,971.00	52,454.00	345,425.00	75,481.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	317,822.00	56,966.00	166,587.00	10,646.00	177,233.00	140,589.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	476,840.00	176,377.00	370,539.00	72,164.00	442,703.00	34,137.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,179.00	18,513.00	29,283.00		29,283.00	4,896.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	144,206.00	15,358.00	34,228.00	690.00	34,918.00	109,288.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	5,451.00	9,175.00		9,175.00	1,639.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	39,508.00	55,465.00	2,803.00	58,268.00	50,912.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,808.00	6,135.00	6,135.00	4,721.00	10,856.00	25,952.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	31,364.00	5,227.00	12,294.00		12,294.00	19,070.00
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	28,241.00					28,241.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	825.00	825.00	825.00		825.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00					1,200.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00					200.00
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,100.00	1,887.00	1,887.00		1,887.00	213.00
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2024	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	29,362.00		9,678.00	6,272.00	15,950.00	**13,412.00**
GF COM BASE		ARS75082	SFY'24 - 07/01/23	42,389.00		13,972.00		13,972.00	**28,417.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	15,347.00		5,060.00		5,060.00	**10,287.00**
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	54,099.00		17,838.00		17,838.00	**36,261.00**
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	15,358.00		5,119.00		5,119.00	**10,239.00**
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	5,521.00		1,836.00		1,836.00	**3,685.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	12,989.00		4,313.00		4,313.00	**8,676.00**
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	99,279.00					**99,279.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	125,276.00					**125,276.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	45,370.00					**45,370.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	159,952.00					**159,952.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	46,074.00					**46,074.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	16,516.00					**16,516.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	38,767.00					**38,767.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	29,134.00					**29,134.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	41,759.00					**41,759.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	15,124.00					**15,124.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	53,318.00					**53,318.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	15,358.00					**15,358.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	5,505.00					**5,505.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	12,923.00					**12,923.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,167.00	8,130.00		8,130.00	**16,870.00**
			TOTAL	4,440,549.00	731,513.00	1,371,387.00	393,292.00	1,764,679.00	2,675,870.00
						30.97%		**39.74%**	

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			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	131,168.00			36,461.00	36,461.00	**94,707.00**
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		44,821.00	2,030.00	46,851.00	**4,954.00**
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		4,041.00		4,041.00	**10,380.00**
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	464,286.00					**464,286.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	172,971.00		9,096.00	1,247.00	10,343.00	**162,628.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	476,959.00			2,703.00	2,703.00	**474,256.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	6,175.00		1,488.00	531.00	2,019.00	**4,156.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	180,725.00					**180,725.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,184.00		474.00	36.00	510.00	**3,674.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	23,557.00					**23,557.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	4,976.00		4,976.00		4,976.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	80,899.00		9,336.00		9,336.00	**71,563.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	7,278.00			607.00	607.00	**6,671.00**
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	161,437.00	82,180.00	243,617.00	**179,064.00**
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	452,656.00	1,528.00	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		35,359.00	108,614.00	143,973.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	137.00	7,490.00	3,324.00	10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	62,024.00	72,194.00	5,649.00	77,843.00	**31,337.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,300.00	1,260.00	1,300.00		1,300.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,434.00		18,803.00	2,010.00	20,813.00	**15,621.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	30,490.00	30,490.00	30,490.00		30,490.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	27,454.00					**27,454.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	450.00	450.00	720.00	1,170.00	**630.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,000.00	2,000.00	2,000.00		2,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	450.00	450.00	450.00		450.00	

REMITTANCE ADVICE	VENDOR ID #	211665	FFY 2024	VALLEY PROGRAM FOR AGING SERVICES, INC					556
		0000111302		P. O. Box 817					
RMT 6			12/31/23	Waynesboro VA 22980-0603					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	16,493.00		13,474.00	3,019.00	16,493.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	2,867.00			1,850.00	1,850.00	**1,017.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	108,327.00		25,489.00	18,256.00	43,745.00	**64,582.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	125,707.00		13,039.00	1,964.00	15,003.00	**110,704.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	45,465.00		29,994.00		29,994.00	**15,471.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	160,217.00		17,802.00	2,000.00	19,802.00	**140,415.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	49,478.00			9,164.00	9,164.00	**40,314.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	13,257.00					**13,257.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	37,301.00		7,714.00		7,714.00	**29,587.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	28,358.00					**28,358.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	41,902.00					**41,902.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	15,155.00					**15,155.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	53,406.00					**53,406.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	16,493.00					**16,493.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	4,419.00					**4,419.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	12,434.00					**12,434.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,167.00	4,167.00		4,167.00	**20,833.00**
			TOTAL	4,195,829.00	967,597.00	1,504,461.00	327,358.00	1,831,819.00	2,364,010.00
						36.06%		**43.66%**	

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2024	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	241,498.00		135,498.00		135,498.00	**106,000.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	205,702.00		90,979.00	1,689.00	92,668.00	**113,034.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	185,099.00		126,324.00	25,970.00	152,294.00	**32,805.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	11,284.00		3,145.00		3,145.00	**8,139.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	117,715.00		25,389.00		25,389.00	**92,326.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	3,227.00		532.00		532.00	**2,695.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	17,170.00		3,029.00	2,940.00	5,969.00	**11,201.00**
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	355,265.00					**355,265.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	186,463.00					**186,463.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	313,169.00					**313,169.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	12,268.00					**12,268.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	139,773.00					**139,773.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,156.00					**3,156.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,180.00					**19,180.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	2,689.00		2,689.00		2,689.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	53,180.00		1,967.00	4,656.00	6,623.00	**46,557.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	11,474.00		400.00		400.00	**11,074.00**
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**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	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**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	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**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00					**10,814.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	32,805.00		2,734.00	2,734.00	5,468.00	**27,337.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	24,405.00	6,742.00	11,820.00		11,820.00	**12,585.00**
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	21,975.00					**21,975.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,140.00	1,140.00		1,140.00	**60.00**
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	3,800.00	3,800.00	3,800.00		3,800.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2024	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	69,930.00		7,478.00	7,478.00	14,956.00	**54,974.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	96,072.00		10,675.00	10,675.00	21,350.00	**74,722.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	34,809.00		3,868.00	3,868.00	7,736.00	**27,073.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	122,735.00		13,637.00	13,637.00	27,274.00	**95,461.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		4,819.00	4,819.00	9,638.00	**33,729.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	10,642.00		1,182.00	1,182.00	2,364.00	**8,278.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	30,112.00		3,346.00	3,346.00	6,692.00	**23,420.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	22,552.00					**22,552.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	32,024.00					**32,024.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	11,603.00					**11,603.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	40,911.00					**40,911.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,547.00					**3,547.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	10,038.00					**10,038.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		2,083.00		2,083.00	**22,917.00**
			TOTAL	3,693,387.00	147,044.00	613,846.00	82,994.00	696,840.00	2,996,547.00
						16.63%		**18.87%**	

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			12/31/23						
	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		13,719.00	9,464.00	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		13,219.00	22,780.00	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			47,989.00	47,989.00	**91,676.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	73,149.00		26,477.00	10,819.00	37,296.00	**35,853.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	122,634.00			28,056.00	28,056.00	**94,578.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	14,214.00		1,185.00		1,185.00	**13,029.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	55,565.00		14,457.00	15,326.00	29,783.00	**25,782.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,253.00		45.00		45.00	**1,208.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	11,131.00		747.00		747.00	**10,384.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	23,157.00					**23,157.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	53,210.00	12,961.00	53,210.00		53,210.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	15,241.00	13,145.00	15,241.00		15,241.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	129,734.00	121,216.00	121,216.00	4,969.00	126,185.00	**3,549.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,398.00	91,729.00	91,729.00	3,891.00	95,620.00	**2,778.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	147,989.00	84,306.00	84,306.00	37,149.00	121,455.00	**26,534.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	83.00	83.00	1,119.00	1,202.00	**798.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	44,480.00	44,311.00	44,311.00	169.00	44,480.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					**109,180.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00					**1,750.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	23,272.00					**23,272.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	8,695.00	8,695.00	8,695.00		8,695.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	7,829.00					**7,829.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00			764.00	764.00	**536.00**
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	211664	FFY 2024	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302					562
RMT 8A			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	4,713.00		4,713.00		4,713.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	44,664.00		2,238.00	24,620.00	26,858.00	**17,806.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	38,307.00		3,192.00	35,115.00	38,307.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	13,882.00		1,157.00	12,725.00	13,882.00	
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	48,992.00		4,083.00	44,909.00	48,992.00	
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		3,614.00		3,614.00	**39,753.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	12,059.00		1,005.00	11,054.00	12,059.00	
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	9,021.00					**9,021.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	12,769.00					**12,769.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	4,627.00					**4,627.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	16,331.00					**16,331.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	4,019.00					**4,019.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
			TOTAL	1,453,251.00	376,446.00	526,658.00	310,918.00	837,576.00	615,675.00
						36.69%		**57.63%**	

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2024	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B			12/31/23						
	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		4,966.00	3,412.00	8,378.00	**90,916.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	38,707.00		8,957.00	1,733.00	10,690.00	**28,017.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	77,138.00		42,286.00	8,465.00	50,751.00	**26,387.00**
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		6,272.00	4,093.00	10,365.00	**29,124.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	82.00					**82.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	195,797.00					**195,797.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	67,678.00					**67,678.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	179,555.00					**179,555.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	18,449.00		557.00	1,024.00	1,581.00	**16,868.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	72,974.00					**72,974.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,644.00					**1,644.00**
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**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	56,027.00					**56,027.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	70,622.00	70,622.00	70,622.00		70,622.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	19,054.00	19,054.00	19,054.00		19,054.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	166,881.00	81,897.00	92,674.00	14,375.00	107,049.00	**59,832.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	127,611.00	6,988.00	11,474.00	7,933.00	19,407.00	**108,204.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	192,768.00	81,601.00	84,848.00	4,332.00	89,180.00	**103,588.00**
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	57,085.00	215.00	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	51,915.00	13,645.00	65,560.00	**43,620.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	4,150.00	4,150.00	4,150.00		4,150.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	25,173.00		234.00	1,318.00	1,552.00	**23,621.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	11,894.00	3,800.00	3,800.00		3,800.00	**8,094.00**
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	10,710.00					**10,710.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	1,100.00	1,100.00	1,100.00		1,100.00	

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2024	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23	12,630.00		10,164.00		10,164.00	**2,466.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	2,537.00		2,537.00		2,537.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	39,929.00		471.00	7,743.00	8,214.00	**31,715.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	50,184.00					**50,184.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	18,186.00		1,510.00	4,216.00	5,726.00	**12,460.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	64,130.00		23,107.00	3,285.00	26,392.00	**37,738.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		3,387.00	3,219.00	6,606.00	**36,761.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	15,838.00					**15,838.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	11,840.00					**11,840.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	16,728.00					**16,728.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	6,062.00					**6,062.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	21,376.00					**21,376.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	5,280.00					**5,280.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		13,087.00	2,807.00	15,894.00	**9,106.00**
				1,995,950.00	361,466.00	516,257.00	81,815.00	598,072.00	1,397,878.00
						25.93%		**29.96%**	

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2024	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104					559
RMT 8C			12/31/23						
	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		101,608.00		101,608.00	517,487.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	234,218.00		136,782.00		136,782.00	97,436.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	356,501.00		255,666.00		255,666.00	100,835.00
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		57,671.00		57,671.00	131,603.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	420.00					420.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	13,092.00					13,092.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	829,805.00					829,805.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	432,219.00					432,219.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	738,083.00					738,083.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00					2,000.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	335,174.00					335,174.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	7,310.00					7,310.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	65,772.00					65,772.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	18,009.00					18,009.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	264,646.00					264,646.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	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	246,398.00		246,398.00	460,440.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	563,136.00					563,136.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	868,924.00	7,334.00	7,738.00		7,738.00	861,186.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00		1,950.00		1,950.00	50.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	244,465.00	10,428.00	10,428.00		10,428.00	234,037.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	18,024.00	17,423.00	18,024.00		18,024.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	65,343.00					65,343.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	50,957.00	50,957.00	50,957.00		50,957.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	27,004.00	25,829.00	27,004.00		27,004.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	70,199.00					70,199.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00	1,087.00	1,299.00		1,299.00	1.00
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	209964	FFY 2024	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging					559
		0000056645		12011 Government Center Parkway - Suite 708					
RMT 8C			12/31/23	Fairfax, VA 22035-1104					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	20,057.00		20,057.00		20,057.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	73,484.00		73,484.00		73,484.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	1.00		1.00		1.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	27,383.00		27,383.00		27,383.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23	7,562.00		7,562.00		7,562.00	
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	194,711.00					**194,711.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	227,491.00					**227,491.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	82,633.00					**82,633.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	291,593.00					**291,593.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	208,642.00					**208,642.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	22,688.00					**22,688.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	38,518.00					**38,518.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	76,768.00					**76,768.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	56,399.00					**56,399.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	75,831.00					**75,831.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	27,544.00					**27,544.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	97,197.00					**97,197.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	69,547.00					**69,547.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	7,562.00					**7,562.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	12,839.00					**12,839.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	25,589.00					**25,589.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
			TOTAL	8,835,441.00	774,367.00	1,460,923.00		1,460,923.00	7,374,518.00
						16.59%		**16.53%**	

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2024	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	55,357.00		15,233.00	13,469.00	28,702.00	**26,655.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	19,648.00		14,640.00	5,008.00	19,648.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	20,333.00		17,700.00	2,633.00	20,333.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,348.00		1,008.00	1,065.00	2,073.00	**7,275.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	3,920.00		3,920.00		3,920.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	85.00					**85.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	152,665.00					**152,665.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	79,064.00			10,827.00	10,827.00	**68,237.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	137,465.00			22,644.00	22,644.00	**114,821.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00					**2,000.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	62,661.00		1,372.00	6,487.00	7,859.00	**54,802.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,322.00					**1,322.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,095.00					**6,095.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	73,687.00					**73,687.00**
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					**117,415.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,507.00					**98,507.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	155,842.00					**155,842.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,561.00					**26,561.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	40,997.00					**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 FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	30,457.00					**30,457.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	20,202.00	20,202.00	20,202.00		20,202.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	8,763.00					**8,763.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	9,427.00					**9,427.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	540.00	540.00	540.00		540.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	766.00	766.00	766.00		766.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2024	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	11,593.00					11,593.00
GF COM BASE		ARS75082	SFY'24 - 07/01/23	12,559.00		4,791.00	4,791.00	9,582.00	2,977.00
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	4,614.00					4,614.00
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	16,341.00		2,448.00	3,299.00	5,747.00	10,594.00
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	14,456.00		5,683.00	5,930.00	11,613.00	2,843.00
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	5,607.00					5,607.00
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	52,211.00					52,211.00
GF COM BASE		ARS75082	SFY'24 - 10/01/23	41,898.00					41,898.00
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	15,255.00					15,255.00
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	53,872.00					53,872.00
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00					43,367.00
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	15,086.00					15,086.00
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	10,906.00					10,906.00
GF COM BASE		ARS75082	SFY'25 - 07/01/24	13,966.00					13,966.00
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	5,085.00					5,085.00
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	17,957.00					17,957.00
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					14,456.00
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	5,029.00					5,029.00
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					25,000.00
			TOTAL	1,589,381.00	98,504.00	165,299.00	76,153.00	241,452.00	1,347,929.00
						10.53%		15.19%	

REMITTANCE ADVICE	VENDOR ID #	217939	FFY 2024	PRINCE WILLIAM CO AREA AGENCY ON AGING					
		0000055571		5 County Complex Ct.# 240		1 County Complex Ct. #220			561
RMT 8E		Revised 11.3.23	12/31/23	Woodbridge, VA 22192		Prince William, VA 22192			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	47,910.00		19,620.00	22,307.00	41,927.00	**5,983.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	30,927.00		13,339.00	12,975.00	26,314.00	**4,613.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	32,005.00		21,723.00	2,512.00	24,235.00	**7,770.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	6,171.00			6,171.00	6,171.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	635.00					**635.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,435.00		179.00	179.00	358.00	**2,077.00**
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	261,650.00					**261,650.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	135,941.00					**135,941.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	235,487.00					**235,487.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00			1,810.00	1,810.00	**190.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	106,047.00			21,906.00	21,906.00	**84,141.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,259.00					**2,259.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,054.00					**19,054.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	2,500.00		2,500.00		2,500.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,187.00		141.00	5,282.00	5,423.00	**23,764.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,000.00		416.00	416.00	832.00	**4,168.00**
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	152,524.00	37,698.00	190,222.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	157,615.00	124,303.00	140,945.00	16,246.00	157,191.00	**424.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	247,896.00	137,599.00	144,420.00	85,037.00	229,457.00	**18,439.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	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	49,990.00		49,990.00	**16,272.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	9,978.00	9,978.00		9,978.00	**836.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	55,000.00	47,966.00	55,000.00		55,000.00	
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	35,172.00	17,586.00	20,517.00	2,931.00	23,448.00	**11,724.00**
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			6,321.00	6,321.00	**18,958.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
NWD-CDCP	93.945	0000122523	9/30/22 - 9/29/23	35,000.00	35,000.00	35,000.00		35,000.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	450.00	1,395.00		1,395.00	**405.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00	1,300.00	1,300.00		1,300.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR	217939	FFY 2024	PRINCE WILLIAM CO AREA AGENCY ON AGING					
	ID #	0000055571		5 County Complex Ct.# 240		1 County Complex Ct. #220			561
RMT 8E		Revised 11.3.23	12/31/23	Woodbridge, VA 22192		Prince William, VA 22192			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	7,490.00		7,490.00		7,490.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	58,279.00		6,038.00	6,038.00	12,076.00	**46,203.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	71,024.00		7,892.00	15,784.00	23,676.00	**47,348.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	25,842.00		2,335.00	1,677.00	4,012.00	**21,830.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	91,237.00		5,350.00	14,924.00	20,274.00	**70,963.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		4,819.00	4,819.00	9,638.00	**33,729.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	41,250.00			8,386.00	8,386.00	**32,864.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	10,496.00		1,166.00	1,166.00	2,332.00	**8,164.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	25,086.00		1,394.00	4,178.00	5,572.00	**19,514.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	18,221.00					**18,221.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	23,675.00					**23,675.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	8,614.00					**8,614.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	30,412.00					**30,412.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	13,750.00					**13,750.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,499.00					**3,499.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	8,361.00					**8,361.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
			TOTAL	2,421,411.00	590,757.00	859,255.00	278,763.00	1,138,018.00	1,283,393.00
						35.55%		**47.00%**	

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2024	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701					563
RMT 9			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	37,102.00		24,757.00	12,345.00	37,102.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	23,950.00		13,389.00	10,561.00	23,950.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	24,785.00		21,121.00	3,664.00	24,785.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,496.00		1,594.00	1,594.00	3,188.00	**308.00**
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		1,366.00	219.00	1,585.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	259,982.00			12,402.00	12,402.00	**247,580.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	136,721.00			2,828.00	2,828.00	**133,893.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	228,672.00			17,457.00	17,457.00	**211,215.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,636.00					**15,636.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	101,573.00		4,084.00	8,863.00	12,947.00	**88,626.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,315.00		99.00	202.00	301.00	**2,014.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,803.00			1,147.00	1,147.00	**13,656.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	2,342.00		2,342.00		2,342.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	27,370.00		134.00	2,476.00	2,610.00	**24,760.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,944.00		245.00	245.00	490.00	**2,454.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	91,196.00	91,196.00	91,196.00		91,196.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	27,421.00	27,421.00	27,421.00		27,421.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	228,121.00	226,564.00	226,564.00	96.00	226,660.00	**1,461.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	171,882.00	58,354.00	58,354.00	18,820.00	77,174.00	**94,708.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	257,578.00			42,785.00	42,785.00	**214,793.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,990.00	23,614.00	23,614.00	1,896.00	25,510.00	**9,480.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	78,128.00	41,475.00	41,475.00	6,064.00	47,539.00	**30,589.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00			1,802.00	1,802.00	**9,012.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	164,180.00	61,841.00	61,841.00	17,057.00	78,898.00	**85,282.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00					**1,750.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	28,773.00	16,864.00	19,567.00	7,516.00	27,083.00	**1,690.00**
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	9,202.00	6,176.00	15,378.00	**2,343.00**
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**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
NWD-CDCP	93.945	0000122523	9/30/22 - 9/29/23	35,000.00	35,000.00	35,000.00		35,000.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,700.00	4,700.00	4,700.00		4,700.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE VENDOR 217942 FFY 2024

ID # 0000054837

RMT 9 12/31/23

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

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	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	15,535.00		5,374.00	10,161.00	15,535.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	22,747.00		5,288.00	12,471.00	17,759.00	**4,988.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	8,230.00		2,818.00	5,412.00	8,230.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	29,007.00		9,933.00	19,074.00	29,007.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	16,353.00		5,451.00	10,902.00	16,353.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	2,790.00		889.00	1,122.00	2,011.00	**779.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	6,835.00		2,391.00	4,444.00	6,835.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	72,735.00			4,375.00	4,375.00	**68,360.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	47,589.00					**47,589.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	25,360.00			910.00	910.00	**24,450.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	89,400.00			3,211.00	3,211.00	**86,189.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	49,058.00			1,363.00	1,363.00	**47,695.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	8,004.00					**8,004.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	21,518.00			908.00	908.00	**20,610.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	23,686.00					**23,686.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	15,864.00					**15,864.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	8,453.00					**8,453.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	29,800.00					**29,800.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	16,353.00					**16,353.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,668.00					**2,668.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	7,173.00					**7,173.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
			TOTAL	2,615,628.00	595,238.00	718,393.00	250,568.00	968,961.00	1,646,667.00

REMITTANCE ADVICE RMT 10	VENDOR ID #	003808 0000086816	FFY 2024 12/31/23	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					564
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	51,291.00		50,884.00	407.00	51,291.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	33,109.00		30,000.00	3,109.00	33,109.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	34,264.00		25,000.00	9,264.00	34,264.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,091.00		3,130.00		3,130.00	**5,961.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	45,411.00		15,048.00	12,019.00	27,067.00	**18,344.00**
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			58,935.00	58,935.00	**278,007.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	176,581.00			38,199.00	38,199.00	**138,382.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	298,952.00			70,560.00	70,560.00	**228,392.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	24,030.00					**24,030.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	132,892.00					**132,892.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,962.00		375.00		375.00	**2,587.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	20,130.00		199.00	6,190.00	6,389.00	**13,741.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,920.00		1,920.00		1,920.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,272.00		679.00	2,599.00	3,278.00	**25,994.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	11,126.00			1,854.00	1,854.00	**9,272.00**
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	104,385.00		104,385.00	**165,656.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	208,936.00	117,807.00	126,477.00		126,477.00	**82,459.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	317,586.00		13,183.00		13,183.00	**304,403.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	38,409.00					**38,409.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	92,911.00					**92,911.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00					**10,814.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	33,218.00	13,840.00	19,377.00	2,768.00	22,145.00	**11,073.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	25,044.00	25,044.00	25,044.00		25,044.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	22,550.00					**22,550.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,600.00	2,600.00	2,600.00		2,600.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	003808 0000086816	FFY 2024	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					564
RMT 10			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	1,601.00		1,601.00		1,601.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	67,401.00		14,406.00	3,643.00	18,049.00	**49,352.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	90,666.00		20,148.00	10,074.00	30,222.00	**60,444.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	32,881.00		6,346.00	3,787.00	10,133.00	**22,748.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	115,969.00		25,770.00	12,885.00	38,655.00	**77,314.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	46,661.00		10,185.00	5,185.00	15,370.00	**31,291.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	41,250.00			17,783.00	17,783.00	**23,467.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	11,207.00		2,952.00	1,698.00	4,650.00	**6,557.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	29,218.00		6,519.00	4,047.00	10,566.00	**18,652.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	21,722.00					**21,722.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	30,222.00					**30,222.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	10,960.00					**10,960.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	38,656.00					**38,656.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	15,554.00					**15,554.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	13,750.00					**13,750.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,736.00					**3,736.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	9,740.00					**9,740.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
			TOTAL	2,988,120.00	398,790.00	658,072.00	265,006.00	923,078.00	2,065,042.00
						22.04%		**30.89%**	

REMITTANCE ADVICE	VENDOR ID #	217419	FFY 2024	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING					565
RMT 11		0000111210	12/31/23	501 12th Street - P O Box 1390 Lynchburg, VA 24505					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	59,781.00		29,781.00	30,000.00	59,781.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	38,590.00		18,986.00	6,001.00	24,987.00	13,603.00
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		2,926.00		2,926.00	132.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	7,700.00		3,841.00	3,859.00	7,700.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,175.00		1,009.00		1,009.00	166.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	3,551.00		2,171.00		2,171.00	1,380.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	408,657.00		13,067.00	44,828.00	57,895.00	350,762.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	215,060.00					215,060.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	356,811.00		1,157.00	279.00	1,436.00	355,375.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,039.00					17,039.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	159,866.00			8,469.00	8,469.00	151,397.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,686.00					3,686.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	22,503.00					22,503.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	3,385.00		3,385.00		3,385.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	64,930.00		2,308.00		2,308.00	62,622.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	6,839.00					6,839.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	145,849.00	145,849.00	145,849.00		145,849.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	49,244.00	48,702.00	48,950.00	294.00	49,244.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	389,040.00	142,135.00	361,394.00		361,394.00	27,646.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	288,497.00	159,019.00	287,510.00	82.00	287,592.00	905.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	428,543.00	427,139.00	427,139.00		427,139.00	1,404.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	30,844.00	19,062.00	21,464.00		21,464.00	9,380.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	132,876.00	89,621.00	121,354.00		121,354.00	11,522.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	16,335.00	16,668.00		16,668.00	92,512.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,940.00	1,223.00	1,940.00		1,940.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	35,057.00	28,093.00	29,011.00	2,762.00	31,773.00	3,284.00
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
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,000.00	463.00	4,000.00		4,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	510.00	510.00	510.00		510.00	

REMITTANCE ADVICE	VENDOR ID #	217419	FFY 2024	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING					565
RMT 11		0000111210	12/31/23	501 12th Street - P O Box 1390 Lynchburg, VA 24505					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	16,813.00		16,813.00		16,813.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	5,154.00		5,154.00		5,154.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	7,881.00		1,850.00	3,036.00	4,886.00	**2,995.00**
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	6,828.00		6,828.00		6,828.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	109,370.00		924.00	22,753.00	23,677.00	**85,693.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	111,105.00		23,061.00	13,772.00	36,833.00	**74,272.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	40,196.00					**40,196.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	141,665.00		14,624.00	82,586.00	97,210.00	**44,455.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		3,614.00	1,396.00	5,010.00	**38,357.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	12,725.00		7,122.00	3,103.00	10,225.00	**2,500.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	33,288.00					**33,288.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	25,239.00					**25,239.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	37,035.00					**37,035.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	13,398.00					**13,398.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	47,222.00					**47,222.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	4,242.00					**4,242.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	11,097.00					**11,097.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
			TOTAL	3,801,857.00	1,118,577.00	1,734,772.00	223,220.00	1,927,992.00	1,873,865.00
						46.04%		**50.71%**	

REMITTANCE ADVICE	VENDOR ID #	217950	FFY 2024	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12		0000111311	12/31/23						
	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		89,113.00	14,773.00	103,886.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	101,961.00		34,901.00	17,876.00	52,777.00	**49,184.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	69,399.00					**69,399.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,790.00		5,478.00	508.00	5,986.00	**3,804.00**
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			22,744.00	22,744.00	**739,502.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	262,926.00					**262,926.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	589,602.00					**589,602.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	51,300.00					**51,300.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	264,971.00		36,543.00	11,784.00	48,327.00	**216,644.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	6,029.00		1,353.00	969.00	2,322.00	**3,707.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,983.00		419.00	625.00	1,044.00	**18,939.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,308.00					**6,308.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	87,579.00					**87,579.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,553.00		499.00	482.00	981.00	**4,572.00**
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	233,894.00	86,502.00	320,396.00	**292,580.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	459,577.00	26,782.00	74,291.00	5,839.00	80,130.00	**379,447.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	686,850.00	133,149.00	265,976.00	134,444.00	400,420.00	**286,430.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	88,913.00	37,973.00	81,817.00		81,817.00	**7,096.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	209,747.00	208,988.00	208,988.00		208,988.00	**759.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	1,666.00	1,666.00	349.00	2,015.00	**8,799.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	40,241.00	57,351.00		57,351.00	**51,829.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	10,648.00	10,648.00	10,648.00		10,648.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	262,591.00	49,264.00	84,210.00	18,226.00	102,436.00	**160,155.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,475.00	18,512.00	18,512.00	2,751.00	21,263.00	**15,212.00**
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		4,688.00	6,531.00	11,219.00	**16,468.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,600.00	6,600.00	6,600.00		6,600.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	3,353.00	3,353.00	3,353.00		3,353.00	

REMITTANCE ADVICE	VENDOR ID #	217950	FFY 2024	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12		0000111311	12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23	41,058.00		34,164.00	6,894.00	41,058.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	8,972.00			8,972.00	8,972.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	46,871.00					**46,871.00**
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	6,669.00		6,669.00		6,669.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	2,202.00		2,202.00		2,202.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	11,211.00		11,211.00		11,211.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	163,565.00		25,500.00	11,362.00	36,862.00	**126,703.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	129,573.00			42,011.00	42,011.00	**87,562.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	119,828.00			3,070.00	3,070.00	**116,758.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	233,750.00					**233,750.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		2,768.00	14,194.00	16,962.00	**26,405.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	19,500.00					**19,500.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	11,166.00		3.00	5,316.00	5,319.00	**5,847.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	56,511.00		24,079.00		24,079.00	**32,432.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	42,499.00					**42,499.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	61,032.00					**61,032.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	22,102.00					**22,102.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	77,916.00					**77,916.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	6,500.00					**6,500.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,722.00					**3,722.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	18,837.00					**18,837.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		2,083.00		2,083.00	**22,917.00**
			TOTAL	6,398,585.00	1,039,288.00	1,684,059.73	416,222.00	2,100,281.73	4,298,303.27
						26.46%		**32.82%**	

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			12/31/23						
	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		36,223.00	25,206.00	61,429.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	209,719.00		30,396.00		30,396.00	179,323.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	201,893.00		27,608.00		27,608.00	174,285.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	12,457.00		9,654.00		9,654.00	2,803.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	87,216.00		15,823.00	21,557.00	37,380.00	49,836.00
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			20,488.00	20,488.00	298,403.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	168,152.00					168,152.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	277,486.00					277,486.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	25,099.00					25,099.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	123,952.00					123,952.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,888.00		117.00	488.00	605.00	2,283.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,462.00		1,462.00		1,462.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	35,628.00		6,073.00		6,073.00	29,555.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	108,200.00	108,200.00	108,200.00		108,200.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	306,984.00	94,796.00	130,283.00		130,283.00	176,701.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	224,351.00	51,392.00	72,885.00		72,885.00	151,466.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	330,516.00	60,214.00	95,148.00		95,148.00	235,368.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,141.00	36,185.00	36,185.00		36,185.00	4,956.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	104,591.00	41,446.00	48,407.00		48,407.00	56,184.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,705.00					2,705.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,461.00	18,722.00	22,526.00		22,526.00	1,935.00
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		4,828.00	4,828.00	9,656.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	975.00	975.00	975.00		975.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	540.00	540.00		540.00	660.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,000.00	3,864.00	3,864.00		3,864.00	136.00
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	795.00	655.00	730.00		730.00	65.00

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			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23	9,177.00		9,177.00		9,177.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	4,730.00		4,730.00		4,730.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	4,672.00		4,672.00		4,672.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	6,253.00		6,253.00		6,253.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	8,179.00		8,179.00		8,179.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	92,866.00		17,684.00		17,684.00	**75,182.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	86,532.00		8,843.00	10,611.00	19,454.00	**67,078.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	31,282.00		16,489.00	9,114.00	25,603.00	**5,679.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	110,222.00		13,043.00	37,763.00	50,806.00	**59,416.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		2,753.00	2,684.00	5,437.00	**37,930.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	25,303.00					**25,303.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	19,315.00					**19,315.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	28,844.00					**28,844.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	10,427.00					**10,427.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	36,741.00					**36,741.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	8,435.00					**8,435.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00			2,083.00	2,083.00	**22,917.00**
			TOTAL	3,264,295.00	427,712.00	754,597.00	134,822.00	889,419.00	2,374,876.00
						23.37%		**27.25%**	

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2024	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398					568
RMT 14			12/31/23						
	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		37,220.00	9,645.00	46,865.00	**77,880.00**
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		6,464.00	1,094.00	7,558.00	**11,962.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	68,140.00		29,022.00	2,835.00	31,857.00	**36,283.00**
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		10,180.00	29,939.00	40,119.00	**322,686.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	191,357.00					**191,357.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	317,919.00		4,158.00	8,785.00	12,943.00	**304,976.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	29,996.00					**29,996.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	140,281.00					**140,281.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,242.00			411.00	411.00	**2,831.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	13,476.00		3,441.00	2,661.00	6,102.00	**7,374.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,934.00			1,934.00	1,934.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	51,236.00			2,497.00	2,497.00	**48,739.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,217.00					**2,217.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	116,204.00	116,204.00	116,204.00		116,204.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	41,018.00	41,018.00	41,018.00		41,018.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	317,971.00	195,369.00	255,618.00	47,131.00	302,749.00	**15,222.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	234,357.00	64,341.00	113,608.00	53,614.00	167,222.00	**67,135.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	346,927.00	93,842.00	165,208.00	86,415.00	251,623.00	**95,304.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	44,036.00	7,025.00	18,519.00	7,046.00	25,565.00	**18,471.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	108,490.00	26,144.00	40,611.00	19,291.00	59,902.00	**48,588.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,350.00	10,350.00		10,350.00	**464.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	62,560.00	62,560.00		62,560.00	**46,620.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,970.00		1,970.00		1,970.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,698.00		4,992.00	1,540.00	6,532.00	**18,166.00**
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		927.00	94.00	1,021.00	**8,983.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	840.00	1,020.00		1,020.00	**180.00**
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,900.00	6,900.00	6,900.00		6,900.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	480.00	480.00	480.00		480.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	18,494.00	18,494.00	18,494.00		18,494.00	

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2024	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398					568
RMT 14			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	68,281.00		9,650.00	2,283.00	11,933.00	**56,348.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	97,247.00		17,828.00	6,889.00	24,717.00	**72,530.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	35,174.00		7,341.00	3,751.00	11,092.00	**24,082.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	123,958.00		19,184.00	417.00	19,601.00	**104,357.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		8,779.00	2,000.00	10,779.00	**32,588.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	7,123.00		2,231.00		2,231.00	**4,892.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	28,926.00		6,810.00		6,810.00	**22,116.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	21,976.00					**21,976.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	32,416.00					**32,416.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	11,725.00					**11,725.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	41,320.00					**41,320.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,374.00					**2,374.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	9,642.00					**9,642.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		2,083.00		2,083.00	**22,917.00**
			TOTAL	3,376,504.00	655,252.00	1,114,846.00	290,404.00	1,405,250.00	1,971,254.00
						33.04%		**41.62%**	

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496					569
RMT 15			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	266,513.00		150,000.00	6,000.00	156,000.00	**110,513.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	400,395.00		147,000.00		147,000.00	**253,395.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	339,199.00		128,000.00		128,000.00	**211,199.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	16,703.00			2,800.00	2,800.00	**13,903.00**
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		5,300.00	5,919.00	11,219.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	1,392,278.00					**1,392,278.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	552,328.00					**552,328.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	940,406.00					**940,406.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	16,912.00					**16,912.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	475,354.00		14,570.00		14,570.00	**460,784.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	10,622.00		365.00	1,000.00	1,365.00	**9,257.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	52,650.00			2,781.00	2,781.00	**49,869.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	5,516.00		5,516.00		5,516.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	103,095.00		3,584.00		3,584.00	**99,511.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	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		83,000.00	26,000.00	109,000.00	**896,001.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	768,795.00		64,000.00	56,000.00	120,000.00	**648,795.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,161,586.00			110,000.00	110,000.00	**1,051,586.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	143,656.00		18,000.00	14,000.00	32,000.00	**111,656.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	345,076.00		28,000.00	37,000.00	65,000.00	**280,076.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		901.00	901.00	1,802.00	**9,012.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	25,600.00	41,100.00	6,000.00	47,100.00	**62,080.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	3,150.00	3,150.00	3,150.00		3,150.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	350,122.00	79,800.00	142,600.00	32,000.00	174,600.00	**175,522.00**
DOL (STCS) (Yr 1 & 2)	17.235	0000117726	07/1/21 - 12/31/23	338,569.00	89,034.00	103,636.00	3,935.00	107,571.00	**230,998.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	75,437.00	12,000.00	54,000.00	9,200.00	63,200.00	**12,237.00**
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**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	7,700.00	7,700.00	7,700.00		7,700.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	10,779.00	5,997.00	10,779.00		10,779.00	

REMITTANCE ADVICE	VENDOR ID #	171200	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496					569
RMT 15			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23	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		160,000.00	140,058.00	300,058.00	**60,857.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	256,875.00		66,000.00	36,000.00	102,000.00	**154,875.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	118,021.00		64,000.00	11,000.00	75,000.00	**43,021.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	416,237.00		175,000.00	130,000.00	305,000.00	**111,237.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		23,000.00	7,800.00	30,800.00	**12,567.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	37,500.00		3,327.00	9,300.00	12,627.00	**24,873.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	31,194.00		12,000.00	19,194.00	31,194.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	104,412.00		92,000.00	12,412.00	104,412.00	
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	100,588.00					**100,588.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	85,625.00					**85,625.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	39,340.00					**39,340.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	138,746.00					**138,746.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	12,500.00					**12,500.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	10,398.00					**10,398.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	34,804.00					**34,804.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,000.00	13,000.00	5,800.00	18,800.00	**6,200.00**
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	49,998.00		49,998.00	**50,002.00**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	49,998.00		49,998.00	**50,002.00**
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'24 (7/1/23-6/30/24)	50,000.00	16,668.00	25,002.00		25,002.00	**24,998.00**
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)						
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'24 (7/1/23-6/30/24)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)						
			TOTAL	11,825,363.00	942,981.00	2,469,626.00	685,100.00	3,154,726.00	8,670,637.00
						20.99%		**26.68%**	

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2024	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405					570
RMT 16			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	46,871.00			30,000.00	30,000.00	**16,871.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	135,825.00		56,001.00	30,000.00	86,001.00	**49,824.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	138,470.00		79,902.00	30,000.00	109,902.00	**28,568.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	4,417.00		4,417.00		4,417.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	16,037.00					**16,037.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	130.00					**130.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,135.00		2,135.00		2,135.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	295,967.00					**295,967.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	154,889.00					**154,889.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	262,931.00					**262,931.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	19,588.00		2,562.00		2,562.00	**17,026.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	117,333.00					**117,333.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,600.00					**2,600.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	17,482.00		1,513.00		1,513.00	**15,969.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,066.00			1,066.00	1,066.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	47,592.00			5,000.00	5,000.00	**42,592.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	4,245.00					**4,245.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	110,316.00	110,316.00	110,316.00		110,316.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	25,162.00	25,162.00	25,162.00		25,162.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	240,040.00					**240,040.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	187,740.00					**187,740.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	286,970.00					**286,970.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,906.00					**41,906.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	82,747.00					**82,747.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		5,556.00	4,000.00	9,556.00	**1,258.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					**109,180.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	189,649.00	21,000.00	45,000.00	10,000.00	55,000.00	**134,649.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	34,497.00		9,508.00		9,508.00	**24,989.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	27,007.00	27,007.00	27,007.00		27,007.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	1,171.00		1,171.00		1,171.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	23,147.00		8,990.00		8,990.00	**14,157.00**
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00		495.00		495.00	**1,305.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,500.00		1,500.00		1,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	6,709.00	300.00	300.00		300.00	**6,409.00**

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2024	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405					570
RMT 16			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	59,921.00			10,000.00	10,000.00	**49,921.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	79,895.00		30,796.00	10,000.00	40,796.00	**39,099.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	28,987.00			10,000.00	10,000.00	**18,987.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	102,252.00					**102,252.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		12,885.00		12,885.00	**30,482.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	9,581.00					**9,581.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	26,079.00					**26,079.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	19,324.00					**19,324.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	26,632.00					**26,632.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	9,663.00					**9,663.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	34,084.00					**34,084.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,194.00					**3,194.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	8,693.00					**8,693.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		3,321.00		3,321.00	**21,679.00**
			TOTAL	3,142,011.00	186,735.00	431,487.00	140,066.00	571,553.00	2,570,458.00
						13.74%		**18.19%**	

REMITTANCE ADVICE	VENDOR ID #	128946	FFY 2024	BAY AGING					571
		0000111324		P. O. Box 610					
RMT 17/18			12/31/23	Urbanna VA 23175-0610					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	93,245.00		59,463.00	33,782.00	93,245.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	55,329.00		25,106.00	19,268.00	44,374.00	**10,955.00**
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		4,825.00	175.00	5,000.00	**19,212.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	71,171.00		5,497.00	10,458.00	15,955.00	**55,216.00**
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			12,350.00	12,350.00	**418,940.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	197,622.00					**197,622.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	409,827.00		18,033.00	74,745.00	92,778.00	**317,049.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	36,927.00					**36,927.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	165,808.00					**165,808.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,816.00		974.00	136.00	1,110.00	**2,706.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	80,849.00		3,555.00	882.00	4,437.00	**76,412.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	10,579.00		10,579.00		10,579.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	108,074.00		7,420.00	9,000.00	16,420.00	**91,654.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	87,749.00			36,336.00	36,336.00	**51,413.00**
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	194,140.00	14,296.00	208,436.00	**128,664.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	246,855.00	164,116.00	184,476.00	6,238.00	190,714.00	**56,141.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	364,093.00	359,016.00	364,093.00		364,093.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	45,350.00	2,460.00	4,878.00		4,878.00	**40,472.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	114,886.00		62,148.00	5,960.00	68,108.00	**46,778.00**
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	98,606.00	9,042.00	107,648.00	**1,532.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00					**1,750.00**
DOL	17.235	0000124121	7/1/23 - 6/30/24	175,061.00	50,100.00	84,861.00	17,226.00	102,087.00	**72,974.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	74,688.00	12,448.00	12,448.00		12,448.00	**62,240.00**
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	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		36,492.00	12,669.00	49,161.00	**7,838.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	488.00		488.00		488.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00		1,800.00		1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,500.00	428.00	1,500.00		1,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	128946	FFY 2024	BAY AGING					571
		0000111324		P. O. Box 610					
RMT 17/18			12/31/23	Urbanna VA 23175-0610					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	22,554.00		13,667.00	8,887.00	22,554.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	34,723.00		25,000.00	9,723.00	34,723.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	12,537.00		6,010.00	6,527.00	12,537.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	44,153.00		32,500.00	11,653.00	44,153.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	30,800.00		22,681.00	8,119.00	30,800.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23	13,750.00		2,292.00	11,458.00	13,750.00	
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	15,196.00		10,333.00	4,863.00	15,196.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	9,729.00		7,500.00	2,229.00	9,729.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	80,986.00			3,446.00	3,446.00	**77,540.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	114,384.00			2,777.00	2,777.00	**111,607.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	41,385.00			963.00	963.00	**40,422.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	145,856.00			4,597.00	4,597.00	**141,259.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	92,399.00			4,634.00	4,634.00	**87,765.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	41,250.00					**41,250.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	46,494.00			304.00	304.00	**46,190.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	34,328.00			1,521.00	1,521.00	**32,807.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	26,014.00					**26,014.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	38,128.00					**38,128.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	13,795.00					**13,795.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	48,619.00					**48,619.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	30,800.00					**30,800.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	13,750.00					**13,750.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	15,498.00					**15,498.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	11,443.00					**11,443.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	11,693.00	17,104.00	2,971.00	20,075.00	**4,925.00**
			TOTAL	4,657,698.00	1,073,641.00	1,666,348.00	347,235.00	2,013,583.00	2,644,115.00
						35.80%		**43.23%**	

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2024	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					572
RMT 19			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	105,983.00		34,671.00	30,169.00	64,840.00	**41,143.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	73,973.00		12,000.00	15,246.00	27,246.00	**46,727.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	142,391.00		43,279.00		43,279.00	**99,112.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	22,245.00		6,481.00		6,481.00	**15,764.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	38,689.00		3,353.00		3,353.00	**35,336.00**
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					**417,072.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	189,786.00					**189,786.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	258,125.00					**258,125.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	21,395.00					**21,395.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	139,863.00					**139,863.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,231.00		396.00	236.00	632.00	**2,599.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,860.00		587.00	402.00	989.00	**14,871.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	4,558.00		4,558.00		4,558.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,093.00		2,202.00	1,644.00	3,846.00	**25,247.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,895.00		404.00	246.00	650.00	**3,245.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	126,203.00	126,203.00	126,203.00		126,203.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	19,877.00	3,680.00	19,877.00		19,877.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	333,280.00	153,746.00	153,964.00		153,964.00	**179,316.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	247,746.00	76,526.00	76,809.00		76,809.00	**170,937.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	368,503.00	75,591.00	78,921.00		78,921.00	**289,582.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	35,587.00	874.00	874.00		874.00	**34,713.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	113,882.00	42,545.00	42,730.00		42,730.00	**71,152.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					**109,180.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	28,024.00		6,660.00	10,739.00	17,399.00	**10,625.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	16,696.00	4,299.00	4,481.00	372.00	4,853.00	**11,843.00**
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	15,033.00					**15,033.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,834.00	1,300.00	1,834.00		1,834.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2024	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					572
RMT 19			12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	29,370.00		26,323.00	3,047.00	29,370.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	15,213.00		3,582.00	2,587.00	6,169.00	**9,044.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	3,001.00		3,001.00		3,001.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	30,868.00		5,000.00	14,613.00	19,613.00	**11,255.00**
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	599.00		599.00		599.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	5,630.00		5,630.00		5,630.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	150,722.00			11,935.00	11,935.00	**138,787.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	43,073.00					**43,073.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	35,114.00		6,277.00	2,198.00	8,475.00	**26,639.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	97,495.00		17,071.00		17,071.00	**80,424.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00					**43,367.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	8,667.00		1,618.00	580.00	2,198.00	**6,469.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	28,933.00		1,831.00	4,378.00	6,209.00	**22,724.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	48,718.00					**48,718.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	14,358.00					**14,358.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	11,705.00					**11,705.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	32,499.00					**32,499.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,889.00					**2,889.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	9,644.00					**9,644.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00			2,688.00	2,688.00	**22,312.00**
			TOTAL	3,561,617.00	495,578.00	705,052.00	101,080.00	806,132.00	2,755,485.00
						19.82%		**22.63%**	

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2024	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20			12/31/23						
	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		107,915.00	105,554.00	213,469.00	**102,950.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	203,497.00		102,738.00	78,425.00	181,163.00	**22,334.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	284,021.00		136,382.00	67,094.00	203,476.00	**80,545.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	18,748.00		16,465.00	2,283.00	18,748.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	80,931.00		54,438.00	15,264.00	69,702.00	**11,229.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	554.00		384.00	170.00	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					**1,366,522.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	958,175.00					**958,175.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	659,769.00					**659,769.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	75,711.00			5,571.00	5,571.00	**70,140.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	492,157.00					**492,157.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	11,258.00			359.00	359.00	**10,899.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,734.00		6,734.00		6,734.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	157,105.00		26,881.00	6,146.00	33,027.00	**124,078.00**
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	599,255.00	27,440.00	626,695.00	**585,441.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	904,723.00	401,056.00	446,837.00	48,050.00	494,887.00	**409,836.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,348,785.00	982,487.00	1,032,279.00	23,535.00	1,055,814.00	**292,971.00**
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	147,120.00	15,161.00	162,281.00	**252,169.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	75,535.00	12,589.00	12,589.00		12,589.00	**62,946.00**
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					**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	1,035.00		1,035.00	**765.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,500.00	1,500.00	1,500.00		1,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	900.00	900.00	900.00		900.00	

REMITTANCE ADVICE	VENDOR ID #	185906	FFY 2024	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20		0000086038	12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	104,832.00		223.00	25,078.00	25,301.00	**79,531.00**
GF COM BASE		ARS75082	SFY'24 - 07/01/23	86,478.00		53,896.00		53,896.00	**32,582.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	138,449.00		138,449.00		138,449.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	79,117.00		79,117.00		79,117.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	30,211.00		20,868.00	7,845.00	28,713.00	**1,498.00**
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	36,652.00		36,652.00		36,652.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	571,630.00					**571,630.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	180,484.00					**180,484.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	397,491.00		40,650.00	21,570.00	62,220.00	**335,271.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	261,559.00		55,168.00	34,194.00	89,362.00	**172,197.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	90,634.00					**90,634.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	104,276.00		27,918.00	5,071.00	32,989.00	**71,287.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	99,224.00					**99,224.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	60,162.00					**60,162.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	132,496.00					**132,496.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	87,186.00					**87,186.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	30,211.00					**30,211.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	34,759.00					**34,759.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		2,083.00	2,083.00	4,166.00	**20,834.00**
			TOTAL	12,216,089.00	2,890,717.00	4,137,070.00	490,893.00	4,627,963.00	7,588,126.00
						34.65%		**37.88%**	

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			12/31/23						
	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		50,645.00	43,665.00	94,310.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	112,539.00		56,107.00	5,884.00	61,991.00	**50,548.00**
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		3,641.00	3,627.00	7,268.00	**68.00**
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			22,205.00	22,205.00	**591,152.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	241,567.00					**241,567.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	621,883.00		11,696.00	86,478.00	98,174.00	**523,709.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	39,710.00					**39,710.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	241,980.00		5,343.00	15,203.00	20,546.00	**221,434.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	5,434.00		145.00	515.00	660.00	**4,774.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,374.00		6,374.00		6,374.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	107,168.00		12,074.00	9,181.00	21,255.00	**85,913.00**
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	499,167.00		499,167.00	**2,495.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	379,818.00	359,023.00	359,023.00		359,023.00	**20,795.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	570,701.00	568,487.00	568,487.00		568,487.00	**2,214.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	62,398.00	16,891.00	16,891.00		16,891.00	**45,507.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	171,939.00	146,210.00	146,210.00		146,210.00	**25,729.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	87,664.00	98,505.00		98,505.00	**10,675.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	720.00	720.00		720.00	**1,080.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,800.00	3,674.00	4,800.00		4,800.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217949	FFY 2024	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					574
RMT 21		0000111208	12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	3,530.00		3,530.00		3,530.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	12,385.00		12,385.00		12,385.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	11,226.00		11,226.00		11,226.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	121,832.00		22,506.00	13,632.00	36,138.00	**85,694.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	165,885.00		23,816.00	16,763.00	40,579.00	**125,306.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	60,128.00		13,095.00	6,413.00	19,508.00	**40,620.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	212,035.00		46,177.00	22,617.00	68,794.00	**143,241.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	77,063.00		15,215.00	16,150.00	31,365.00	**45,698.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	52,641.00		11,464.00	5,615.00	17,079.00	**35,562.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	39,294.00					**39,294.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	55,295.00					**55,295.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	20,042.00					**20,042.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	70,678.00					**70,678.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	25,688.00					**25,688.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	17,547.00					**17,547.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)						
			TOTAL	5,182,890.00	1,948,338.00	2,342,907.00	267,948.00	2,610,855.00	2,572,035.00
						45.25%		**50.37%**	

REMITTANCE ADVICE	VENDOR ID #	211687	FFY 2024	EASTERN SHORE AREA AGENCY ON AGING					
		0000140944		5432 Bayside Rd.		P. O. Box 415			575
RMT 22			12/31/23	Exmore, VA 23350		Belle Haven, VA 23306			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	23,964.00		23,964.00		23,964.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	15,470.00		15,470.00		15,470.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	103,691.00		27,474.00		27,474.00	**76,217.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	5,292.00		3,199.00	877.00	4,076.00	**1,216.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	17,666.00		11,857.00	4,014.00	15,871.00	**1,795.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,690.00		1,623.00		1,623.00	**67.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	380.00		380.00		380.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	171,181.00		22,757.00	31,952.00	54,709.00	**116,472.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	90,365.00		9,101.00	18,403.00	27,504.00	**62,861.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	147,938.00					**147,938.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	13,840.00					**13,840.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	66,481.00					**66,481.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,568.00					**1,568.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	10,603.00		2,759.00	343.00	3,102.00	**7,501.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,238.00		1,238.00		1,238.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	24,371.00		896.00	2,134.00	3,030.00	**21,341.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	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	85,292.00	1.00	85,293.00	**92,685.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	128,909.00	48,713.00	78,016.00	16,230.00	94,246.00	**34,663.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	188,929.00	150,932.00	168,594.00		168,594.00	**20,335.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	23,816.00	10,967.00	11,648.00	4,674.00	16,322.00	**7,494.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	60,548.00	30,945.00	33,227.00	1.00	33,228.00	**27,320.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	1,132.00	6,281.00		6,281.00	**4,533.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	55,118.00	63,040.00	4,095.00	67,135.00	**42,045.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	4,005.00					**4,005.00**
DOL	17.235	0000124121	7/1/23 - 6/30/24	102,119.00	30,452.00	52,889.00	10,017.00	62,906.00	**39,213.00**
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23	181,857.00	144,744.00	152,463.00	3,199.00	155,662.00	**26,195.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	21,740.00	5,446.00	8,799.00	5,311.00	14,110.00	**7,630.00**
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	1,803.00		1,803.00	**4,312.00**
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**
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00					**1,200.00**
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	1,245.00	1,245.00	1,245.00		1,245.00	

REMITTANCE ADVICE VENDOR 211687 FFY 2024
ID # 0000140944
RMT 22 12/31/23

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

575

CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'24 - 07/01/23	7,094.00		6,612.00	482.00	7,094.00	
GF COM BASE	ARS75082	SFY'24 - 07/01/23	11,705.00		10,724.00	981.00	11,705.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	4,213.00		3,866.00	347.00	4,213.00	
GF H D MEALS	ARS75084	SFY'24 - 07/01/23	14,824.00		12,988.00	1,836.00	14,824.00	
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23	6,959.00		6,959.00		6,959.00	
GF RESPITE CARE	ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN	ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 07/01/23	2,943.00		2,826.00	117.00	2,943.00	
OAA GENERAL	ARS75080	SFY'24 - 10/01/23	81,711.00			2,650.00	2,650.00	**79,061.00**
GF COM BASE	ARS75082	SFY'24 - 10/01/23	46,759.00			3,891.00	3,891.00	**42,868.00**
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	16,889.00			1,412.00	1,412.00	**15,477.00**
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	59,494.00			4,357.00	4,357.00	**55,137.00**
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	43,369.00		1,569.00	4,569.00	6,138.00	**37,231.00**
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	5,364.00		447.00	1,000.00	1,447.00	**3,917.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	13,301.00			1,237.00	1,237.00	**12,064.00**
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	10,234.00					**10,234.00**
GF COM BASE	ARS75082	SFY'25 - 07/01/24	15,586.00					**15,586.00**
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	5,630.00					**5,630.00**
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	19,831.00					**19,831.00**
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	1,788.00					**1,788.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	4,434.00					**4,434.00**
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		4,167.00	2,305.00	6,472.00	**18,528.00**
		TOTAL	2,218,908.00	642,890.00	919,233.00	126,435.00	1,045,668.00	1,173,240.00
					42.41%		**47.13%**	

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

REMITTANCE ADVICE	VENDOR ID #	217162	FFY 2024	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY 411 North Cameron St., Ste. 100 Winchester, VA 22601					539
RMT ADULT CARE SHEN		0000172506	12/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23	11,250.00		2,464.00	2,464.00	4,928.00	**6,322.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23						
GF COM BASE		ARS75082	SFY'24 - 10/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23						
GF H D MEALS		ARS75084	SFY'24 - 10/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	33,750.00					**33,750.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23						
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	11,250.00					**11,250.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)						
			TOTAL	56,250.00		2,464.00	2,464.00	4,928.00	51,322.00
						4.38%		8.76%	

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

REMITTANCE ADVICE	VENDOR ID #	236260	FFY 2024	JEWISH SOCIAL SERVICE AGENCY					
		0000170084		6123 Montrose Road					593
RMT JEWISH SOCIAL SERV			12/31/23	Rockville, MD 20852					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23						
GF COM BASE		ARS75082	SFY'24 - 10/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23						
GF H D MEALS		ARS75084	SFY'24 - 10/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23						
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)						
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'24 (7/1/23-6/30/24)	200,000.00	50,034.00	83,401.00	16,569.00	99,970.00	**100,030.00**
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)						
			TOTAL	200,000.00	50,034.00	83,401.00	16,569.00	99,970.00	100,030.00
						41.70%		49.99%	

REMITTANCE ADVICE VENDOR ID # 004433 0000028915 FFY 2024

RMT STEPS 12/31/23

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

590

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
DOL	17.235	0000124121	7/1/23 - 6/30/24	291,768.00	40,969.00	86,213.00	29,691.00	115,904.00	**175,864.00**
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE VENDOR 004433 FFY 2024

ID # 0000028915

RMT STEPS 12/31/23

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

590

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23						
GF COM BASE		ARS75082	SFY'24 - 10/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23						
GF H D MEALS		ARS75084	SFY'24 - 10/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23						
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)						
			TOTAL	291,768.00	40,969.00	86,213.00	29,691.00	115,904.00	175,864.00
						29.55%		39.72%	