

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2024 02/29/24	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219				551	
RMT 1					PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	40,129.00		40,129.00		40,129.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	25,507.00		25,507.00		25,507.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	27,465.00		27,465.00		27,465.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	5,195.00		4,550.00	645.00	5,195.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	5,648.00		5,648.00		5,648.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	132.00		132.00		132.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,159.00		1,159.00		1,159.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	275,864.00		13,855.00	26,333.00	40,188.00	235,676.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	145,407.00		3,433.00	14,243.00	17,676.00	127,731.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	240,187.00		18,681.00	22,304.00	40,985.00	199,202.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,801.00			771.00	771.00	11,030.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	107,369.00		13,837.00	9,418.00	23,255.00	84,114.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,496.00		330.00	219.00	549.00	1,947.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,726.00		1,333.00	1,157.00	2,490.00	10,236.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	13,841.00		13,841.00		13,841.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	68,382.00		9,076.00	6,852.00	15,928.00	52,454.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,617.00		458.00	148.00	606.00	2,011.00
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	74,810.00	4,393.00	79,203.00	29,977.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,750.00		2,750.00		2,750.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	102,119.00	17,020.00	51,060.00	8,510.00	59,570.00	42,549.00
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23	136,394.00	70,134.00	91,147.00		91,147.00	45,247.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,721.00	8,895.00	17,135.00	2,060.00	19,195.00	5,526.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	11,241.00		3,560.00		3,560.00	7,681.00
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	10,121.00			1,780.00	1,780.00	8,341.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00		360.00		360.00	1,440.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,900.00	6,900.00	6,900.00		6,900.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	750.00	750.00	750.00		750.00	

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2024	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219			551	
RMT 1			02/29/24	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION				
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	163.00	163.00		163.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23					
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23					
GF H D MEALS		ARS75084	SFY'24 - 07/01/23					
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23					
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23					
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23					
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23					
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	83,304.00	11,165.00	5,576.00	16,741.00	66,563.00
GF COM BASE		ARS75082	SFY'24 - 10/01/23	74,895.00	16,644.00	8,322.00	24,966.00	49,929.00
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	27,079.00	6,018.00	3,009.00	9,027.00	18,052.00
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	95,417.00	21,204.00	10,602.00	31,806.00	63,611.00
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	62,470.00	13,882.00	6,941.00	20,823.00	41,647.00
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23					
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	6,694.00	1,488.00	744.00	2,232.00	4,462.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	22,001.00	4,890.00	2,445.00	7,335.00	14,666.00
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	12,454.00	2,083.00	14,537.00	10,463.00
GUARDIANSHIP	ARS75097	SFY'24 (7/1/23-6/30/24)	300,000.00	100,000.00	200,000.00		200,000.00	100,000.00
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	124,998.00	20,833.00	145,831.00	104,169.00
SENIORNAVIGATOR (GF)	ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'24 (7/1/23-6/30/24)						
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'24 (7/1/23-6/30/24)						

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609				552	
RMT 2			02/29/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	102,157.00		102,157.00		102,157.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	60,656.00		55,505.00	5,151.00	60,656.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	103,626.00		94,646.00	8,980.00	103,626.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	6,951.00		6,951.00		6,951.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	21,069.00		21,069.00		21,069.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	748.00		748.00		748.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	4,745.00		4,745.00		4,745.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	363,126.00		4,583.00	30,847.00	35,430.00	327,696.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	191,092.00			8,637.00	8,637.00	182,455.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	318,783.00			3,410.00	3,410.00	315,373.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	29,666.00		2,426.00	1,326.00	3,752.00	25,914.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	141,621.00		17,544.00	6,436.00	23,980.00	117,641.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,242.00		173.00	138.00	311.00	2,931.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,697.00		2,045.00	2,008.00	4,053.00	8,644.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	13,830.00		13,830.00		13,830.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	66,563.00		31,768.00		31,768.00	34,795.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,106.00		1,119.00	83.00	1,202.00	1,904.00
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	162,236.00	63,310.00	225,546.00	82,627.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	227,155.00	92,798.00	113,328.00	27,260.00	140,588.00	86,567.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	336,289.00	147,997.00	168,237.00	76,809.00	245,046.00	91,243.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	42,749.00	18,965.00	23,309.00	7,502.00	30,811.00	11,938.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	105,141.00	50,810.00	65,085.00	25,859.00	90,944.00	14,197.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	4,156.00	6,346.00	368.00	6,714.00	4,100.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	16,035.00	38,227.00	4,961.00	43,188.00	65,992.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,163.00	225.00	2,013.00		2,013.00	150.00
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	26,536.00	13,658.00	3,389.00	17,047.00	9,489.00
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			552	
RMT 2			02/29/24	Box 765 Cedar Bluff, VA 24609				
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	10,352.00		10,352.00		10,352.00
GF COM BASE		ARS75082	SFY'24 - 07/01/23	14,375.00		14,375.00		14,375.00
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	5,218.00		5,218.00		5,218.00
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	18,403.00		18,403.00		18,403.00
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	12,488.00		12,488.00		12,488.00
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23					
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	619.00		619.00		619.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	7,344.00		7,344.00		7,344.00
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	69,753.00		27,682.00	5,677.00	33,359.00
GF COM BASE		ARS75082	SFY'24 - 10/01/23	97,881.00		30,005.00	13,909.00	43,914.00
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	35,428.00		3,329.00	2,994.00	6,323.00
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	124,880.00		44,007.00	6,485.00	50,492.00
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	93,658.00		22,238.00	9,306.00	31,544.00
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23					
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	6,674.00		2,042.00	444.00	2,486.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	29,767.00		2,689.00	1,696.00	4,385.00
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	133,336.00			133,336.00
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	1,465,561.00	316,985.00	1,782,546.00	1,934,104.00
					39.43%		47.96%	

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2024 02/29/24	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270				553	
RMT 3	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	129,339.00		129,339.00		129,339.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	78,122.00		78,122.00		78,122.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	89,993.00		89,993.00		89,993.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	27,187.00		1,166.00	10,491.00	11,657.00	15,530.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	30,327.00		30,327.00		30,327.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	4,727.00		519.00	314.00	833.00	3,894.00
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		40,697.00	71,701.00	112,398.00	408,605.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	274,422.00		10,715.00	17,124.00	27,839.00	246,583.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	456,148.00		78,082.00	30,866.00	108,948.00	347,200.00
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		19,163.00	14,966.00	34,129.00	168,606.00
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	205,946.00	21,409.00	227,355.00	110,536.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	499,329.00	385,253.00	499,329.00		499,329.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	59,711.00	2,488.00	4,976.00		4,976.00	54,735.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	156,811.00	19,097.00	142,615.00	14,196.00	156,811.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,471.00	10,471.00	343.00	10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA - SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	11,800.00	11,399.00	11,800.00		11,800.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	145,884.00	32,291.00	63,387.00	6,055.00	69,442.00	76,442.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	32,644.00		16,670.00	9,804.00	26,474.00	6,170.00
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 #	218017 0000111209	FFY 2024 02/29/24	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301				554	
RMT 4									
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	34,794.00		34,794.00		34,794.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	40,647.00		40,647.00		40,647.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	23,244.00		21,690.00	1,554.00	23,244.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,648.00		2,648.00		2,648.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	89,377.00		4,579.00	2,501.00	7,080.00	82,297.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	97.00		97.00		97.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,421.00		1,421.00		1,421.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	239,775.00		96,089.00	42,217.00	138,306.00	101,469.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	96,136.00		9,302.00	10,310.00	19,612.00	76,524.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	240,030.00			7,124.00	7,124.00	232,906.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,758.00		1,825.00	1,348.00	3,173.00	12,585.00
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		843.00	244.00	1,087.00	1,063.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,694.00		3,951.00		3,951.00	10,743.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,967.00		1,967.00		1,967.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	44,011.00		13,361.00	3,830.00	17,191.00	26,820.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,834.00		709.00		709.00	2,125.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	82,020.00	82,020.00	82,020.00		82,020.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	27,317.00	11,231.00	27,317.00		27,317.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	217,126.00	67,687.00	72,131.00		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	78,681.00		78,681.00	82,630.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	239,868.00	178,582.00	178,582.00		178,582.00	61,286.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,005.00	1,084.00	2,167.00		2,167.00	23,838.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	74,181.00	9,319.00	65,147.00	9,034.00	74,181.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	451.00	901.00		901.00	9,913.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	27,557.00	17,626.00	23,437.00	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	4,981.00	10,019.00	5,887.00
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	14,323.00					14,323.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,050.00	1,050.00	1,050.00		1,050.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,140.00	1,140.00		1,140.00	60.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,000.00	2,700.00	4,000.00		4,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2024 02/29/24	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038				555	
RMT 5					PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	70,503.00		70,503.00		70,503.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	45,511.00		45,511.00		45,511.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	47,099.00		47,099.00		47,099.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,678.00		709.00	9.00	718.00	2,960.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	97,817.00		26,938.00		26,938.00	70,879.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	6,072.00		1,675.00		1,675.00	4,397.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	5,148.00		5,148.00		5,148.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	500,961.00		70,210.00	55,971.00	126,181.00	374,780.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	242,020.00		26,553.00	22,947.00	49,500.00	192,520.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	364,769.00		116,359.00	59,374.00	175,733.00	189,036.00
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		25,593.00	3,075.00	28,668.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	5,578.00		5,524.00		5,524.00	54.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	60,705.00					60,705.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	13,521.00		351.00		351.00	13,170.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	169,685.00	169,685.00	169,685.00		169,685.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	50,223.00	33,211.00	50,223.00		50,223.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	420,906.00	196,453.00	368,252.00	31,219.00	399,471.00	21,435.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	317,822.00	56,966.00	198,994.00	8,174.00	207,168.00	110,654.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	476,840.00	176,377.00	453,154.00	8,169.00	461,323.00	15,517.00
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	36,519.00	7,470.00	43,989.00	100,217.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	5,451.00	9,175.00	201.00	9,376.00	1,438.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	39,508.00	61,071.00	2,950.00	64,021.00	45,159.00
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	11,085.00	24,286.00	35,371.00	1,437.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	31,364.00	5,227.00	13,030.00	1,320.00	14,350.00	17,014.00
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		840.00	360.00	1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00					200.00
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00			90.00	90.00	1,710.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,100.00	1,887.00	1,887.00		1,887.00	213.00
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	211665 0000111302	FFY 2024	VALLEY PROGRAM FOR AGING SERVICES, INC P. O. Box 817 Waynesboro VA 22980-0603				556	
RMT 6			02/29/24		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	131,168.00		104,797.00	26,371.00	131,168.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	42,001.00		42,001.00		42,001.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	43,465.00		43,465.00		43,465.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	1,120.00		1,120.00		1,120.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	51,805.00		51,359.00	446.00	51,805.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	181.00		181.00		181.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	14,421.00		4,041.00	1,568.00	5,609.00	8,812.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	464,286.00			9,083.00	9,083.00	455,203.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	172,971.00		27,346.00	17,361.00	44,707.00	128,264.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	476,959.00		5,357.00	16,769.00	22,126.00	454,833.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	6,175.00		2,044.00	123.00	2,167.00	4,008.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	180,725.00			4,211.00	4,211.00	176,514.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,184.00		1,135.00	282.00	1,417.00	2,767.00
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		18,121.00	11,826.00	29,947.00	50,952.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	7,278.00		1,820.00	606.00	2,426.00	4,852.00
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	377,781.00	9,942.00	387,723.00	34,958.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	308,513.00	117,769.00	308,513.00		308,513.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	454,184.00	452,656.00	454,184.00		454,184.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	11,856.00		11,856.00		11,856.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	143,973.00		143,973.00		143,973.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	137.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	62,024.00	83,096.00	5,555.00	88,651.00	20,529.00
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		22,312.00	10,175.00	32,487.00	3,947.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	30,490.00	30,490.00	30,490.00		30,490.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	27,454.00					27,454.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	450.00	1,170.00		1,170.00	630.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,000.00	2,000.00	2,000.00		2,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	450.00	450.00	450.00		450.00	

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2024	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611				557	
RMT 7			02/29/24		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	241,498.00		135,498.00		135,498.00	106,000.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	205,702.00		94,357.00		94,357.00	111,345.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	185,099.00		178,264.00		178,264.00	6,835.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	11,284.00		3,145.00		3,145.00	8,139.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	117,715.00		26,992.00		26,992.00	90,723.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	3,227.00		532.00		532.00	2,695.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	17,170.00		8,909.00		8,909.00	8,261.00
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		8,659.00		8,659.00	44,521.00
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			35,901.00	35,901.00	265,918.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	228,122.00			29,027.00	29,027.00	199,095.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	342,444.00			71,286.00	71,286.00	271,158.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	17,363.00			1,447.00	1,447.00	15,916.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	103,418.00			9,018.00	9,018.00	94,400.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00			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	32,805.00		8,202.00	8,202.00	24,603.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	24,405.00	6,742.00	14,962.00		14,962.00	9,443.00
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	21,975.00					21,975.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,140.00	1,140.00	1,140.00		1,140.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	3,800.00	3,800.00	3,800.00		3,800.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	211664 0000054945	FFY 2024	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302				562	
RMT 8A			02/29/24		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	23,183.00		23,183.00		23,183.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	14,965.00		14,965.00		14,965.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	35,999.00		35,999.00		35,999.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	2,986.00		2,986.00		2,986.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	65.00		65.00		65.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	139,665.00		47,989.00	402.00	48,391.00	91,274.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	73,149.00		37,670.00	35,479.00	73,149.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	122,634.00		28,430.00	756.00	29,186.00	93,448.00
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		54,012.00	1,553.00	55,565.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,253.00		45.00		45.00	1,208.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	11,131.00		747.00		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	129,734.00		129,734.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,398.00	91,729.00	98,398.00		98,398.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	147,989.00	84,306.00	147,989.00		147,989.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	83.00	2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	44,480.00	44,311.00	44,480.00		44,480.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					109,180.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	23,272.00				23,272.00
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		1,300.00		1,300.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2024 02/29/24	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201				558	
RMT 8B									
	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		61,453.00	20,496.00	81,949.00	17,345.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	38,707.00		15,854.00	4,525.00	20,379.00	18,328.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	77,138.00		51,243.00	817.00	52,060.00	25,078.00
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		31,729.00	7,760.00	39,489.00	
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		2,621.00	1,061.00	3,682.00	14,767.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	72,974.00			4,200.00	4,200.00	68,774.00
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	114,237.00	7,188.00	121,425.00	45,456.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	127,611.00	6,988.00	25,938.00		25,938.00	101,673.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	192,768.00	81,601.00	134,566.00	2,166.00	136,732.00	56,036.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	2,000.00	2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	57,300.00	50,449.00	57,300.00		57,300.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	39,805.00	69,634.00	3,067.00	72,701.00	36,479.00
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		3,704.00	5,136.00	8,840.00	16,333.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	11,894.00	3,800.00	3,800.00	503.00	4,303.00	7,591.00
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	10,710.00					10,710.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	1,100.00	1,100.00	1,100.00		1,100.00	

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2024	FAIRFAX CO DEPT. OF FAMILY SERVICES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104				559	
RMT 8C			02/29/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	619,095.00		339,933.00	88,061.00	427,994.00	191,101.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	234,218.00		234,218.00		234,218.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	356,501.00		356,501.00		356,501.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,000.00		2,000.00		2,000.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	189,274.00		130,784.00	29,244.00	160,028.00	29,246.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	420.00			420.00	420.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	13,092.00		13,092.00		13,092.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	829,805.00					829,805.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	432,219.00		36,863.00	79,679.00	116,542.00	315,677.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	738,083.00		160,141.00	76,954.00	237,095.00	500,988.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00			709.00	709.00	1,291.00
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			3,751.00	3,751.00	3,559.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	65,772.00		38,436.00	27,336.00	65,772.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	18,009.00		18,009.00		18,009.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	264,646.00		70,405.00	26,071.00	96,476.00	168,170.00
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	271,555.00		271,555.00	435,283.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	563,136.00			268.00	268.00	562,868.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	868,924.00	7,334.00	22,585.00	11,474.00	34,059.00	834,865.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00		1,950.00		1,950.00	50.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	244,465.00	10,428.00	10,452.00		10,452.00	234,013.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	18,024.00	17,423.00	18,024.00		18,024.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	65,343.00		41,232.00	7,771.00	49,003.00	16,340.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	50,957.00	50,957.00	50,957.00		50,957.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	27,004.00	25,829.00	27,004.00		27,004.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	70,199.00					70,199.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00	1,087.00	1,299.00		1,299.00	1.00
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	220346	FFY 2024	LOUDOUN COUNTY AREA AGENCY ON AGING				560	
RMT 8D		0000053614	02/29/24	P. O. Box 7000 Leesburg, VA 20177					
	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		48,723.00	6,634.00	55,357.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	19,648.00		19,648.00		19,648.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	20,333.00		20,333.00		20,333.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,348.00		3,314.00	1,501.00	4,815.00	4,533.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	3,920.00		3,920.00		3,920.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	85.00					85.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	152,665.00			12,209.00	12,209.00	140,456.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	79,064.00		12,296.00	9,699.00	21,995.00	57,069.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	137,465.00		24,375.00	7,235.00	31,610.00	105,855.00
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		14,508.00	7,786.00	22,294.00	40,367.00
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		3,744.00	2,351.00	6,095.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	73,687.00			132.00	132.00	73,555.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	67,898.00	67,898.00	67,898.00		67,898.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	8,723.00	8,723.00	8,723.00		8,723.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	117,415.00			2,760.00	2,760.00	114,655.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,507.00					98,507.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	155,842.00			12,089.00	12,089.00	143,753.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,561.00					26,561.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	40,997.00			3,412.00	3,412.00	37,585.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	30,457.00		3,544.00	19,008.00	22,552.00	7,905.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	20,202.00	20,202.00	20,202.00		20,202.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	8,763.00					8,763.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	9,427.00					9,427.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	540.00	540.00	540.00		540.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	766.00	766.00	766.00		766.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217939 0000055571 Revised 11.3.23	FFY 2024 02/29/24	PRINCE WILLIAM CO AREA AGENCY ON AGING 5 County Complex Ct.# 240 Woodbridge, VA 22192				1 County Complex Ct. #220 Prince William, VA 22192	561
RMT 8E	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	47,910.00		47,910.00		47,910.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	30,927.00		30,927.00		30,927.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	32,005.00		25,133.00	2,189.00	27,322.00	4,683.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	6,171.00		6,171.00		6,171.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	635.00					635.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,435.00		2,435.00		2,435.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	261,650.00		18,868.00	61,127.00	79,995.00	181,655.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	135,941.00		17,216.00	23,119.00	40,335.00	95,606.00
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		2,000.00		2,000.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	106,047.00		41,526.00	3,384.00	44,910.00	61,137.00
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		2,937.00	1,792.00	4,729.00	14,325.00
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		21,269.00	7,918.00	29,187.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,000.00		1,248.00	416.00	1,664.00	3,336.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	105,870.00	105,870.00	105,870.00		105,870.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	15,190.00	15,000.00	15,190.00		15,190.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	190,222.00	37,982.00	190,222.00		190,222.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	157,615.00	124,303.00	157,191.00	424.00	157,615.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	247,896.00	137,599.00	229,457.00	18,439.00	247,896.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00			200.00	200.00	1,800.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	66,262.00	24,999.00	49,990.00	16,272.00	66,262.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	9,978.00	9,978.00	836.00	10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	55,000.00	47,966.00	55,000.00		55,000.00	
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	35,172.00	17,586.00	26,379.00	8,793.00	35,172.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	28,074.00	28,074.00	28,074.00		28,074.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	25,279.00		8,428.00	2,107.00	10,535.00	14,744.00
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	315.00	1,710.00	90.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00	1,300.00	1,300.00		1,300.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2024 02/29/24	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701				563	
RMT 9									
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	37,102.00		37,102.00		37,102.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	23,950.00		23,950.00		23,950.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	24,785.00		24,785.00		24,785.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,496.00		3,496.00		3,496.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	18,081.00		18,081.00		18,081.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	103.00		103.00		103.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,585.00		1,585.00		1,585.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	259,982.00		39,910.00	27,508.00	67,418.00	192,564.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	136,721.00		17,705.00	14,877.00	32,582.00	104,139.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	228,672.00		40,925.00	23,468.00	64,393.00	164,279.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,636.00		1,463.00	1,771.00	3,234.00	12,402.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	101,573.00		22,794.00	9,847.00	32,641.00	68,932.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,315.00		525.00	224.00	749.00	1,566.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,803.00		2,664.00	1,517.00	4,181.00	10,622.00
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		5,361.00	2,751.00	8,112.00	19,258.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,944.00		763.00	273.00	1,036.00	1,908.00
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	226,822.00	162.00	226,984.00	1,137.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	171,882.00	58,354.00	87,697.00	10,523.00	98,220.00	73,662.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	257,578.00		66,651.00	23,500.00	90,151.00	167,427.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,990.00	23,614.00	26,563.00	1,053.00	27,616.00	7,374.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	78,128.00	41,475.00	50,938.00	3,399.00	54,337.00	23,791.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		2,803.00	1,001.00	3,804.00	7,010.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	164,180.00	61,841.00	88,374.00	9,476.00	97,850.00	66,330.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	28,773.00	16,864.00	28,773.00	28,773.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	17,721.00	8,209.00	17,665.00	56.00	17,721.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	15,956.00			2,231.00	2,231.00	13,725.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
NWD-CDCP	93.945	0000122523	9/30/22 - 9/29/23	35,000.00	35,000.00	35,000.00		35,000.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00		450.00		450.00	1,350.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,700.00	4,700.00	4,700.00		4,700.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	003808 0000086816	FFY 2024 02/29/24	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901				564	
RMT 10	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	51,291.00		51,291.00		51,291.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	33,109.00		33,109.00		33,109.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	34,264.00		34,264.00		34,264.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,091.00		3,130.00		3,130.00	5,961.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	45,411.00		41,619.00		41,619.00	3,792.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	143.00		143.00		143.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,816.00		2,816.00		2,816.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	336,942.00		68,697.00		68,697.00	268,245.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	176,581.00		38,199.00		38,199.00	138,382.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	298,952.00		70,560.00		70,560.00	228,392.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	24,030.00					24,030.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	132,892.00					132,892.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,962.00		892.00	259.00	1,151.00	1,811.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	20,130.00		6,389.00	1,912.00	8,301.00	11,829.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,920.00		1,920.00		1,920.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,272.00		5,617.00	2,339.00	7,956.00	21,316.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	11,126.00		2,318.00	423.00	2,741.00	8,385.00
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	145,619.00	21,089.00	166,708.00	103,333.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	208,936.00	117,807.00	162,063.00	37,138.00	199,201.00	9,735.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	317,586.00		45,621.00	51,867.00	97,488.00	220,098.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	38,409.00		3,201.00		3,201.00	35,208.00
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		2,511.00	901.00	3,412.00	7,402.00
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	27,682.00	5,536.00	33,218.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	25,044.00	25,044.00	25,044.00		25,044.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	22,550.00					22,550.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,600.00	2,600.00	2,600.00		2,600.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217419 0000111210	FFY 2024	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505				565	
RMT 11			02/29/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	59,781.00		59,781.00		59,781.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	38,590.00		38,590.00		38,590.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	39,936.00		39,936.00		39,936.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,058.00		3,058.00		3,058.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	7,700.00		7,700.00		7,700.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,175.00		1,009.00		1,009.00	166.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	3,551.00		3,551.00		3,551.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	408,657.00		127,938.00	56,905.00	184,843.00	223,814.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	215,060.00		13,842.00	23,656.00	37,498.00	177,562.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	356,811.00		22,629.00	31,445.00	54,074.00	302,737.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,039.00		2,020.00	3,853.00	5,873.00	11,166.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	159,866.00		18,641.00	13,041.00	31,682.00	128,184.00
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		1,635.00	4,676.00	6,311.00	16,192.00
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	1,150.00	3,458.00	61,472.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	6,839.00					6,839.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	145,849.00	145,849.00	145,849.00		145,849.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	49,244.00	48,702.00	49,244.00		49,244.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	389,040.00	142,135.00	361,394.00		361,394.00	27,646.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	288,497.00	159,019.00	287,592.00		287,592.00	905.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	428,543.00	427,139.00	427,139.00		427,139.00	1,404.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	30,844.00	19,062.00	21,464.00		21,464.00	9,380.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	132,876.00	89,621.00	121,354.00		121,354.00	11,522.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	16,335.00	16,668.00		16,668.00	92,512.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,940.00	1,223.00	1,940.00		1,940.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	35,057.00	28,093.00	34,535.00	522.00	35,057.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	28,212.00	28,212.00	28,212.00		28,212.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	25,403.00					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 #	217950 0000111311	FFY 2024	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112				566	
RMT 12			02/29/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	103,886.00		103,886.00		103,886.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	101,961.00		77,607.00	21,417.00	99,024.00	2,937.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	69,399.00			41,607.00	41,607.00	27,792.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,790.00		6,335.00	699.00	7,034.00	2,756.00
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		73,559.00	61,136.00	134,695.00	627,551.00
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		62,566.00	14,403.00	76,969.00	188,002.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	6,029.00		2,553.00	110.00	2,663.00	3,366.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,983.00		1,044.00	712.00	1,756.00	18,227.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,308.00			6,308.00	6,308.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	87,579.00			8,845.00	8,845.00	78,734.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,553.00		1,216.00	58.00	1,274.00	4,279.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	240,262.00	240,262.00	240,262.00		240,262.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	74,874.00	74,874.00	64,620.73		64,620.73	10,253.27
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	612,976.00	153,327.00	358,470.00	17,956.00	376,426.00	236,550.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	459,577.00	26,782.00	88,196.00		88,196.00	371,381.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	686,850.00	133,149.00	452,239.00	18,765.00	471,004.00	215,846.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	88,913.00	37,973.00	88,913.00		88,913.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	209,747.00	208,988.00	209,747.00		209,747.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	1,666.00	6,660.00	3,056.00	9,716.00	1,098.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	40,241.00	72,637.00		72,637.00	36,543.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	10,648.00	10,648.00	10,648.00		10,648.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	262,591.00	49,264.00	110,552.00	9,368.00	119,920.00	142,671.00
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,475.00	18,512.00	27,963.00	5,874.00	33,837.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	30,749.00	30,749.00	30,749.00		30,749.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	27,687.00		17,546.00		17,546.00	10,141.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,600.00	6,600.00	6,600.00		6,600.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	3,353.00	3,353.00	3,353.00		3,353.00	

REMITTANCE ADVICE	VENDOR ID #	074176 0000111375	FFY 2024	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501				567	
RMT 13			02/29/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	61,429.00		61,429.00		61,429.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	209,719.00		30,396.00		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	3,324.00	30,932.00	170,961.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	12,457.00		12,457.00		12,457.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	87,216.00		44,970.00	14,320.00	59,290.00	27,926.00
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		64,756.00	54,032.00	118,788.00	200,103.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	168,152.00					168,152.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	277,486.00					277,486.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	25,099.00		3,197.00		3,197.00	21,902.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	123,952.00					123,952.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,888.00		848.00	337.00	1,185.00	1,703.00
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		17,044.00	7,403.00	24,447.00	11,181.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	108,200.00	108,200.00	108,200.00		108,200.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	306,984.00	94,796.00	130,283.00		130,283.00	176,701.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	224,351.00	51,392.00	72,885.00		72,885.00	151,466.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	330,516.00	60,214.00	95,148.00		95,148.00	235,368.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,141.00	36,185.00	36,185.00		36,185.00	4,956.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	104,591.00	41,446.00	48,407.00		48,407.00	56,184.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,705.00		2,705.00		2,705.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,461.00	18,722.00	24,461.00	24,461.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	10,723.00	10,723.00	10,723.00		10,723.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	9,656.00		9,656.00		9,656.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	975.00	975.00	975.00		975.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	540.00	540.00		540.00	660.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,000.00	3,864.00	3,864.00		3,864.00	136.00
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	795.00	655.00	795.00		795.00	

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2024 02/29/24	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398				568	
RMT 14					PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	47,470.00		47,470.00		47,470.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	124,745.00		53,289.00	629.00	53,918.00	70,827.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	31,712.00		31,712.00		31,712.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	19,520.00		8,658.00	271.00	8,929.00	10,591.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	68,140.00		37,826.00	1,394.00	39,220.00	28,920.00
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		62,585.00	24,706.00	87,291.00	275,514.00
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		17,976.00	3,256.00	21,232.00	296,687.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	29,996.00					29,996.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	140,281.00					140,281.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,242.00		671.00		671.00	2,571.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	13,476.00		7,671.00		7,671.00	5,805.00
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	317,971.00		317,971.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	234,357.00	64,341.00	197,552.00	31,026.00	228,578.00	5,779.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	346,927.00	93,842.00	299,122.00	31,706.00	330,828.00	16,099.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	44,036.00	7,025.00	33,458.00	2,919.00	36,377.00	7,659.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	108,490.00	26,144.00	71,658.00	9,709.00	81,367.00	27,123.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,350.00	10,350.00	363.00	10,713.00	101.00
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		7,641.00	555.00	8,196.00	16,502.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	11,110.00	11,110.00	11,110.00		11,110.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	10,004.00		1,153.00		1,153.00	8,851.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	840.00	1,020.00		1,020.00	180.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,900.00	6,900.00	6,900.00		6,900.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	480.00	480.00	480.00		480.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	18,494.00	18,494.00	18,494.00		18,494.00	

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496				569	
RMT 15			02/29/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	266,513.00		213,000.00	53,513.00	266,513.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	400,395.00		147,000.00		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		11,219.00		11,219.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	1,392,278.00			104,487.00	104,487.00	1,287,791.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	552,328.00					552,328.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	940,406.00					940,406.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	16,912.00					16,912.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	475,354.00		14,570.00		14,570.00	460,784.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	10,622.00		3,165.00		3,165.00	7,457.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	52,650.00		19,781.00	29,000.00	48,781.00	3,869.00
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		103,095.00		103,095.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	22,080.00		5,500.00		5,500.00	16,580.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	425,848.00	425,848.00	425,848.00		425,848.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	114,520.00	107,253.00	114,520.00		114,520.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,005,001.00		241,000.00	140,000.00	381,000.00	624,001.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	768,795.00		170,000.00	40,000.00	210,000.00	558,795.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,161,586.00		114,000.00	142,000.00	256,000.00	905,586.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	143,656.00		51,000.00	12,000.00	63,000.00	80,656.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	345,076.00		144,000.00	55,000.00	199,000.00	146,076.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	25,600.00	53,800.00	6,400.00	60,200.00	48,980.00
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	206,600.00	25,000.00	231,600.00	118,522.00
DOL (STCS) (Yr 1 & 2)	17.235	0000117726	07/1/21 - 12/31/23	338,569.00	89,034.00	117,286.00		117,286.00	221,283.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	75,437.00	12,000.00	75,437.00		75,437.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	94,567.00	94,567.00	94,567.00		94,567.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	85,150.00		7,800.00	7,700.00	15,500.00	69,650.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	7,700.00	7,700.00	7,700.00		7,700.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	10,779.00	5,997.00	10,779.00		10,779.00	

REMITTANCE ADVICE	VENDOR	171200	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA			569	
RMT 15	ID #	0000086798	02/29/24	24 E. Cary Street Richmond VA 23219-1496				
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT
OAA GENERAL		ARS75080	SFY'24 - 07/01/23					
GF COM BASE		ARS75082	SFY'24 - 07/01/23					
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23					
GF H D MEALS		ARS75084	SFY'24 - 07/01/23					
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23					
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23	6,500.00		6,500.00		6,500.00
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23					
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23					
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	360,915.00		338,058.00	22,857.00	360,915.00
GF COM BASE		ARS75082	SFY'24 - 10/01/23	256,875.00		160,000.00	58,000.00	218,000.00
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	118,021.00		118,021.00		118,021.00
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	416,237.00		416,237.00		416,237.00
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		34,715.00	2,600.00	37,315.00
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	37,500.00		21,327.00	9,900.00	31,227.00
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	31,194.00		31,194.00		31,194.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	104,412.00		104,412.00		104,412.00
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	100,588.00				100,588.00
GF COM BASE		ARS75082	SFY'25 - 07/01/24	85,625.00				85,625.00
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	39,340.00				39,340.00
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	138,746.00				138,746.00
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00				14,456.00
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	12,500.00				12,500.00
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	10,398.00				10,398.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	34,804.00				34,804.00
GF VICAP FY'24	0000122030		SFY'24 (7/1/23-6/30/24)	25,000.00	4,000.00	25,000.00		25,000.00
GUARDIANSHIP	ARS75097		SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	66,664.00		33,336.00
GUARDIANSHIP MENTAL HEALTH	ARS75090		SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	66,664.00		33,336.00
GUARDIANSHIP-DBHDS ID/DDS	ARS75095		SFY'24 (7/1/23-6/30/24)	50,000.00	16,668.00	33,336.00		16,664.00
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	4,007,740.00	708,457.00	4,716,197.00
						33.89%		39.88%

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2024	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405				570	
RMT 16			02/29/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	46,871.00		30,000.00	10,000.00	40,000.00	6,871.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	135,825.00		86,001.00		86,001.00	49,824.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	138,470.00		109,902.00		109,902.00	28,568.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	4,417.00		4,417.00		4,417.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	16,037.00					16,037.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	130.00					130.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,135.00		2,135.00		2,135.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	295,967.00					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	2,000.00	3,513.00	13,969.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,066.00		1,066.00		1,066.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	47,592.00		5,000.00		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		50,000.00	50,000.00	100,000.00	87,740.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	286,970.00		50,000.00	50,000.00	100,000.00	186,970.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,906.00			5,000.00	5,000.00	36,906.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	82,747.00			82,747.00	82,747.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					109,180.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	189,649.00	21,000.00	66,000.00	10,000.00	76,000.00	113,649.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	34,497.00		9,508.00	5,000.00	14,508.00	19,989.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	27,007.00	27,007.00	27,007.00		27,007.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	1,171.00		1,171.00		1,171.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	23,147.00		8,990.00		8,990.00	14,157.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00		495.00		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 #	128946 0000111324	FFY 2024 02/29/24	BAY AGING P. O. Box 610 Urbanna VA 23175-0610				571	
RMT 17/18									
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	93,245.00		93,245.00		93,245.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	55,329.00		55,329.00		55,329.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	64,399.00		64,399.00		64,399.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	24,212.00		5,000.00		5,000.00	19,212.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	71,171.00		40,846.00	3,682.00	44,528.00	26,643.00
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		49,300.00	32,934.00	82,234.00	349,056.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	197,622.00		6,770.00	21,769.00	28,539.00	169,083.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	409,827.00		136,031.00	106,928.00	242,959.00	166,868.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	36,927.00					36,927.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	165,808.00					165,808.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,816.00		1,110.00		1,110.00	2,706.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	80,849.00		11,601.00	9,503.00	21,104.00	59,745.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	10,579.00		10,579.00		10,579.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	108,074.00		25,420.00	9,000.00	34,420.00	73,654.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	87,749.00		36,336.00	10,000.00	46,336.00	41,413.00
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	222,732.00	14,296.00	237,028.00	100,072.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	246,855.00	164,116.00	196,952.00	6,238.00	203,190.00	43,665.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	364,093.00	359,016.00	364,093.00		364,093.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	45,350.00	2,460.00	4,878.00		4,878.00	40,472.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	114,886.00		72,068.00	17,961.00	90,029.00	24,857.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	28,838.00	28,838.00	28,838.00		28,838.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	78,460.00	109,180.00		109,180.00	
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	175,061.00	50,100.00	113,479.00	13,824.00	127,303.00	47,758.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	74,688.00	12,448.00	14,769.00	15,253.00	30,022.00	44,666.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	47,018.00	47,018.00	47,018.00		47,018.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24	16,827.00	16,827.00	16,827.00		16,827.00	
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	56,999.00		49,161.00		49,161.00	7,838.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	488.00		488.00		488.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00		1,800.00		1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,500.00	428.00	1,500.00		1,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2024 02/29/24	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243				572	
RMT 19	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	105,983.00		105,983.00		105,983.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	73,973.00		60,017.00	13,956.00	73,973.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	142,391.00		43,279.00	656.00	43,935.00	98,456.00
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		7,863.00	21,847.00	29,710.00	8,979.00
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		16,684.00	35,833.00	52,517.00	364,555.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	189,786.00			3,108.00	3,108.00	186,678.00
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		961.00	268.00	1,229.00	2,002.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,860.00		2,941.00	1,242.00	4,183.00	11,677.00
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		6,659.00	2,804.00	9,463.00	19,630.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,895.00		975.00	485.00	1,460.00	2,435.00
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	27,156.00	868.00	28,024.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	16,696.00	4,299.00	5,425.00	568.00	5,993.00	10,703.00
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 #	185906 0000086038	FFY 2024 02/29/24	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513				573	
RMT 20	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	316,419.00		301,665.00	14,754.00	316,419.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	203,497.00		203,497.00		203,497.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	284,021.00		265,056.00	18,965.00	284,021.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	18,748.00		18,748.00		18,748.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	80,931.00		80,931.00		80,931.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	554.00		554.00		554.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	1,366,522.00			147,258.00	147,258.00	1,219,264.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	958,175.00		78,887.00	95,423.00	174,310.00	783,865.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	659,769.00			82,021.00	82,021.00	577,748.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	75,711.00		14,116.00	8,069.00	22,185.00	53,526.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	492,157.00		21,242.00	54,146.00	75,388.00	416,769.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	11,258.00		966.00	760.00	1,726.00	9,532.00
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		38,511.00	18,541.00	57,052.00	100,053.00
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	692,373.00	56,349.00	748,722.00	463,414.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	904,723.00	401,056.00	520,195.00	29,978.00	550,173.00	354,550.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,348,785.00	982,487.00	1,079,967.00	27,384.00	1,107,351.00	241,434.00
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	182,153.00	13,905.00	196,058.00	218,392.00
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	56,765.00	69,354.00	6,181.00
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	765.00	1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,500.00	1,500.00	1,500.00		1,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	900.00	900.00	900.00		900.00	

REMITTANCE ADVICE	VENDOR ID #	217949 0000111208	FFY 2024	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562				574	
RMT 21			02/29/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	94,310.00		94,310.00		94,310.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	112,539.00		112,539.00		112,539.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	63,002.00		63,002.00		63,002.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	7,336.00		7,336.00		7,336.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	12,148.00		12,148.00		12,148.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	263.00		263.00		263.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	613,357.00		90,818.00	63,766.00	154,584.00	458,773.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	241,567.00		947.00	23,858.00	24,805.00	216,762.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	621,883.00		152,007.00	53,518.00	205,525.00	416,358.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	39,710.00		3,635.00	2,040.00	5,675.00	34,035.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	241,980.00		39,570.00	18,980.00	58,550.00	183,430.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	5,434.00		824.00	396.00	1,220.00	4,214.00
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		31,474.00	9,083.00	40,557.00	66,611.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	204,337.00	204,337.00	204,337.00		204,337.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	59,265.00	59,265.00	59,265.00		59,265.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	501,662.00	499,167.00	499,167.00	2,495.00	501,662.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	379,818.00	359,023.00	359,023.00	20,795.00	379,818.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	570,701.00	568,487.00	568,487.00	2,214.00	570,701.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	62,398.00	16,891.00	16,891.00		16,891.00	45,507.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	171,939.00	146,210.00	146,210.00	25,729.00	171,939.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	87,664.00	98,505.00		98,505.00	10,675.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24					
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	720.00	720.00	315.00	1,035.00	765.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,800.00	3,674.00	4,800.00		4,800.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	211687 0000140944	FFY 2024	EASTERN SHORE AREA AGENCY ON AGING 5432 Bayside Rd. Exmore, VA 23350				P. O. Box 415 Belle Haven, VA 23306	575
RMT 22			02/29/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	23,964.00		23,964.00		23,964.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	15,470.00		15,470.00		15,470.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	103,691.00		27,474.00	31,193.00	58,667.00	45,024.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	5,292.00		5,292.00		5,292.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	17,666.00		17,666.00		17,666.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,690.00		1,623.00		1,623.00	67.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	380.00		380.00		380.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	171,181.00		77,866.00	21,746.00	99,612.00	71,569.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	90,365.00		34,520.00	17,094.00	51,614.00	38,751.00
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		869.00	882.00	1,751.00	12,089.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	66,481.00		1,044.00	6,121.00	7,165.00	59,316.00
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		4,012.00	1,185.00	5,197.00	5,406.00
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		5,164.00	2,134.00	7,298.00	17,073.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	765.00			765.00	765.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	60,307.00	60,307.00	60,307.00		60,307.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	24,178.00	24,178.00	24,178.00		24,178.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	177,978.00	77,117.00	90,884.00	8,553.00	99,437.00	78,541.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	128,909.00	48,713.00	95,096.00	206.00	95,302.00	33,607.00
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	16,322.00		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	33,228.00		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	7,109.00	350.00	7,459.00	3,355.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	55,118.00	71,445.00	4,943.00	76,388.00	32,792.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	4,005.00		4,005.00		4,005.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	102,119.00	30,452.00	72,266.00	7,559.00	79,825.00	22,294.00
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23	181,857.00	144,744.00	160,039.00		160,039.00	21,818.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	21,740.00	5,446.00	17,187.00	3,872.00	21,059.00	681.00
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	4,254.00	6,057.00	58.00
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 ID #	217162 0000172506	FFY 2024	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY 411 North Cameron St., Ste. 100 Winchester, VA 22601				539	
RMT ADULT CARE SHEN			02/29/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
DOL	17.235	0000124121	7/1/23 - 6/30/24						
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR	236260	FFY 2024	JEWISH SOCIAL SERVICE AGENCY				593	
RMT JEWISH SOCIAL SERV	ID #	0000170084	02/29/24	6123 Montrose Road Rockville, MD 20852					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR 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 #	191478 0000046565	FFY 2024 02/29/24	VIRGINIANAVIGATOR (formerly known as Senior Navigator) 7501 Boulders View Dr - Suite 201 Richmond VA 23225				511	
RMT SENIOR NAVIG									
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
DOL	17.235	0000124121	7/1/23 - 6/30/24						
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	004433 0000028915	FFY 2024 02/29/24	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC 225 Industrial Park Road Farmville, VA 23901				590	
RMT STEPS									
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
DOL	17.235	0000124121	7/1/23 - 6/30/24	291,768.00	40,969.00	137,061.00	24,697.00	161,758.00	130,010.00
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						

