

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2023	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219				551	
RMT 1			01/31/23		PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	46,569.00		46,569.00		46,569.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	27,220.00		27,220.00		27,220.00	
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	30,560.00		30,560.00		30,560.00	
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	4,234.00		3,432.00	802.00	4,234.00	
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	15,850.00		15,850.00		15,850.00	
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	347.00		347.00		347.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	1,806.00		1,806.00		1,806.00	
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	298,434.00		38,366.00	28,750.00	67,116.00	231,318.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	163,400.00		19,981.00	15,885.00	35,866.00	127,534.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	220,420.00		30,647.00	20,915.00	51,562.00	168,858.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	16,360.00			914.00	914.00	15,446.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	110,652.00		15,125.00	10,542.00	25,667.00	84,985.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	2,702.00		392.00	254.00	646.00	2,056.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	12,033.00		1,478.00	1,153.00	2,631.00	9,402.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	34,953.00		18,436.00	9,218.00	27,654.00	7,299.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	75,658.00					75,658.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	2,521.00		321.00	159.00	480.00	2,041.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	5,805.00	5,805.00	5,805.00		5,805.00	
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	264,631.00	25,902.00	71,183.00	7,549.00	78,732.00	185,899.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	194,147.00	63,667.00	67,778.00		67,778.00	126,369.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	286,592.00	5,614.00	29,813.00	838.00	30,651.00	255,941.00
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	90,278.00		8,944.00		8,944.00	81,334.00
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		12,665.00	5,123.00	17,788.00	91,392.00
DOL	17.235	0000122138	7/1/22 - 6/30/23	100,089.00	21,204.00	48,488.00	8,341.00	56,829.00	43,260.00
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/22	136,394.00	37,315.00	44,982.00	3,363.00	48,345.00	88,049.00
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	24,118.00	4,020.00	14,740.00	3,350.00	18,090.00	6,028.00
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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	240.00	240.00		240.00	960.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00					200.00
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	11,250.00	8,100.00	11,250.00		11,250.00	
SR. FARMER'S MARKET	10.576	0000120292	2022	750.00		750.00		750.00	

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2023 01/31/23	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609				552	
RMT 2	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	64,785.00		64,785.00		64,785.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	37,542.00		37,542.00		37,542.00	
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	174,487.00		111,736.00	34,341.00	146,077.00	28,410.00
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	6,132.00		6,132.00		6,132.00	
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	22,228.00		22,228.00		22,228.00	
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	482.00		482.00		482.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	1,990.00		1,990.00		1,990.00	
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	366,454.00		58,216.00	30,491.00	88,707.00	277,747.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	200,276.00		21,048.00	20,292.00	41,340.00	158,936.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	272,049.00					272,049.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	21,993.00		1,196.00	2,092.00	3,288.00	18,705.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	137,047.00		22,067.00	8,223.00	30,290.00	106,757.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	3,237.00		385.00	269.00	654.00	2,583.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	11,986.00		1,140.00	1,051.00	2,191.00	9,795.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	15,821.00		15,821.00		15,821.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	90,957.00		23,695.00	12,215.00	35,910.00	55,047.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	2,606.00		243.00		243.00	2,363.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	5,880.00	5,880.00	5,880.00		5,880.00	
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	306,818.00		27,960.00	14,500.00	42,460.00	264,358.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	226,310.00		12,352.00	3,573.00	15,925.00	210,385.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	335,087.00		22,406.00	27,028.00	49,434.00	285,653.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	42,749.00	2,528.00	6,106.00	1,423.00	7,529.00	35,220.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	104,767.00	6,287.00	10,998.00	3,312.00	14,310.00	90,457.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	45.00	918.00		918.00	9,896.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					109,180.00
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	25,869.00	7,276.00	14,350.00	2,222.00	16,572.00	9,297.00
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
NWD - OPTIONS COUNSELING	93.048	0000117252			24,762.50	24,762.50		24,762.50	(24,762.50)
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			660.00	660.00	540.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00					200.00
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	6,300.00	6,300.00	6,300.00		6,300.00	
SR. FARMER'S MARKET	10.576	0000120292	2022	637.50		637.50		637.50	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000118043	4/1/21 - 3/31/22	25,831.50					25,831.50
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	4/1/22 - 9/30/22	24,105.00					24,105.00

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2023 01/31/23	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270				553	
RMT 3	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	60,148.00		60,148.00		60,148.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	51,170.00		51,170.00		51,170.00	
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	57,671.00		57,671.00		57,671.00	
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	17,273.00		6,669.00	866.00	7,535.00	9,738.00
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	42,716.00		42,716.00		42,716.00	
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	1,903.00		723.00	280.00	1,003.00	900.00
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	4,017.00		3,745.00	272.00	4,017.00	
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	534,518.00		43,925.00	75,023.00	118,948.00	415,570.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	292,378.00		6,589.00	9,252.00	15,841.00	276,537.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	395,892.00		71,072.00	29,583.00	100,655.00	295,237.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	29,138.00					29,138.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	199,133.00		12,479.00	8,427.00	20,906.00	178,227.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	4,773.00					4,773.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	18,705.00			1,053.00	1,053.00	17,652.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	17,099.00		17,099.00		17,099.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	97,931.00		339.00		339.00	97,592.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	5,798.00					5,798.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	16,049.00	16,049.00	16,049.00		16,049.00	
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	457,939.00					457,939.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	336,696.00	48,065.00	82,111.00		82,111.00	254,585.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	497,629.00		85,822.00		85,822.00	411,807.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	59,711.00					59,711.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	156,282.00					156,282.00
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		75,997.00	2,332.00	78,329.00	30,851.00
DOL	17.235	0000122138	7/1/22 - 6/30/23	136,485.00	43,417.00	87,278.00	12,622.00	99,900.00	36,585.00
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	31,226.00	7,136.00	24,090.00	7,136.00	31,226.00	
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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	660.00	660.00		660.00	540.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00					200.00
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	16,400.00	12,400.00	16,400.00		16,400.00	
SR. FARMER'S MARKET	10.576	0000120292	2022	5,700.00		5,700.00		5,700.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000118043	4/1/21 - 3/31/22	12,115.34	2,584.00	2,584.00		2,584.00	9,531.34
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	4/1/22 - 9/30/22	12,004.00		2,119.00		2,119.00	9,885.00

REMITTANCE ADVICE	VENDOR ID #	218017 0000111209	FFY 2023	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301				554	
RMT 4			01/31/23		PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	27,297.00		27,297.00		27,297.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	13,315.00		13,315.00		13,315.00	
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	52,452.00		52,452.00		52,452.00	
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	4,565.00		4,565.00		4,565.00	
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	88,349.00		41,870.00	8,444.00	50,314.00	38,035.00
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	107.00		107.00		107.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	7,500.00		7,500.00		7,500.00	
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	249,629.00		53,102.00	29,502.00	82,604.00	167,025.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	136,394.00		18,180.00	14,241.00	32,421.00	103,973.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	185,367.00		26,987.00	8,645.00	35,632.00	149,735.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	12,893.00		15.00	1,806.00	1,821.00	11,072.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	93,339.00					93,339.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	2,211.00		1,229.00	522.00	1,751.00	460.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	13,463.00		8,428.00	3,867.00	12,295.00	1,168.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	18,302.00		18,302.00		18,302.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	32,152.00		15,697.00	569.00	16,266.00	15,886.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	2,795.00					2,795.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	8,333.00	5,366.00	8,333.00		8,333.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	82,020.00	76,634.00	76,634.00		76,634.00	5,386.00
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	27,317.00	4,553.00	4,553.00		4,553.00	22,764.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	216,205.00		12,516.00		12,516.00	203,689.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	160,737.00		10,975.00		10,975.00	149,762.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	239,051.00		39,634.00	32,102.00	71,736.00	167,315.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,005.00		1,084.00		1,084.00	24,921.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	73,927.00		8,564.00		8,564.00	65,363.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		451.00		451.00	10,363.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	26,573.00		26,573.00		26,573.00	
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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	480.00	480.00		480.00	720.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00					200.00
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	4,700.00	1,755.00	4,486.00		4,486.00	214.00
SR. FARMER'S MARKET	10.576	0000120292	2022						

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2023	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038				555	
RMT 5			01/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	36,561.00		36,561.00		36,561.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	49,747.00		49,747.00		49,747.00	
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	21,375.00		21,375.00		21,375.00	
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	2,611.00		2,611.00		2,611.00	
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	98,291.00		81,846.00	16,445.00	98,291.00	
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	5,084.00		3,384.00	25.00	3,409.00	1,675.00
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	4,229.00		4,229.00		4,229.00	
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	509,870.00		141,767.00	70,557.00	212,324.00	297,546.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	234,861.00		56,503.00	46,717.00	103,220.00	131,641.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	359,277.00		116,220.00	70,831.00	187,051.00	172,226.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	17,146.00		5,210.00	3,264.00	8,474.00	8,672.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	181,305.00			14,273.00	14,273.00	167,032.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	4,201.00					4,201.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	26,295.00		15,952.00	5,456.00	21,408.00	4,887.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	5,668.00		5,668.00		5,668.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	91,196.00		91,196.00		91,196.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY23	10,283.00		1,758.00	1,538.00	3,296.00	6,987.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	28,419.00	28,419.00	28,419.00		28,419.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	169,685.00					169,685.00
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	50,223.00			13,371.00	13,371.00	36,852.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	419,041.00					419,041.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	316,658.00					316,658.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	475,185.00					475,185.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,179.00					34,179.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	143,691.00					143,691.00
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					109,180.00
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	34,864.00	32,352.00	34,864.00		34,864.00	
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	825.00	825.00	825.00		825.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00					1,200.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00					200.00
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	3,500.00	2,475.00	3,465.00		3,465.00	35.00
SR. FARMER'S MARKET	10.576	0000120292	2022						

REMITTANCE ADVICE	VENDOR ID #	211665 0000111302	FFY 2023 01/31/23	VALLEY PROGRAM FOR AGING SERVICES, INC P. O. Box 817 Waynesboro VA 22980-0603				556	
RMT 6	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	30,538.00		30,538.00		30,538.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	31,291.00		31,291.00		31,291.00	
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	17,854.00		17,854.00		17,854.00	
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	741.00		741.00		741.00	
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	9,513.00		9,513.00		9,513.00	
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	185.00		185.00		185.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	20,934.00		9,716.00	3,631.00	13,347.00	7,587.00
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	491,779.00		146,359.00	35,230.00	181,589.00	310,190.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	269,220.00		66,492.00	51,870.00	118,362.00	150,858.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	363,520.00		172,455.00	31,800.00	204,255.00	159,265.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	6,668.00		2,347.00	235.00	2,582.00	4,086.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	182,685.00		44,825.00	6,656.00	51,481.00	131,204.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	4,420.00		1,282.00	306.00	1,588.00	2,832.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	20,871.00					20,871.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	5,056.00		5,056.00		5,056.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	81,357.00		16,195.00	12,986.00	29,181.00	52,176.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	7,643.00		1,766.00	588.00	2,354.00	5,289.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	20,313.00	20,313.00	20,313.00		20,313.00	
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	56,120.00	21,202.00	21,202.00		21,202.00	34,918.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	420,959.00					420,959.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	307,439.00					307,439.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	452,656.00					452,656.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	11,856.00					11,856.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	143,498.00					143,498.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	137.00	137.00		137.00	10,677.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					109,180.00
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	34,280.00	16,018.00	29,814.00	4,466.00	34,280.00	
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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		120.00		120.00	1,080.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00			200.00	200.00	
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	3,200.00	2,400.00	2,821.00		2,821.00	379.00
SR. FARMER'S MARKET	10.576	0000120292	2022	450.00		450.00		450.00	

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2023	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611				557	
RMT 7			01/31/23		PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	215,436.00		90,798.00		90,798.00	124,638.00
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	187,571.00		12,528.00		12,528.00	175,043.00
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	220,079.00		43,946.00		43,946.00	176,133.00
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	17,282.00					17,282.00
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	202,190.00		14,335.00		14,335.00	187,855.00
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	3,186.00					3,186.00
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	10,802.00		2,186.00		2,186.00	8,616.00
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	357,155.00					357,155.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	194,740.00					194,740.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	266,724.00					266,724.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,469.00					9,469.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	134,809.00					134,809.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	3,078.00					3,078.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	17,548.00					17,548.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	13,849.00		11,117.00		11,117.00	2,732.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	43,956.00					43,956.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	10,314.00					10,314.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	15,697.00	15,697.00	15,697.00		15,697.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	122,128.00					122,128.00
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	35,880.00	6,654.00	8,113.00		8,113.00	27,767.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	300,401.00					300,401.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	227,237.00					227,237.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	341,186.00					341,186.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	17,363.00					17,363.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	103,027.00					103,027.00
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						
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	30,901.00		8,155.00		8,155.00	22,746.00
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00					200.00
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	5,500.00	4,500.00	5,500.00		5,500.00	
SR. FARMER'S MARKET	10.576	0000120292	2022						

REMITTANCE ADVICE	VENDOR ID #	211664 0000054945	FFY 2023	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302				562	
RMT 8A			01/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	11,441.00		11,441.00		11,441.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	7,049.00		7,049.00		7,049.00	
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	6,689.00		6,689.00		6,689.00	
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	1,667.00		721.00		721.00	946.00
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	8,100.00		8,100.00		8,100.00	
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	976.00		382.00		382.00	594.00
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22						
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	153,311.00		69,376.00		69,376.00	83,935.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	83,578.00		38,548.00	45,030.00	83,578.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	114,556.00		13,519.00	16,975.00	30,494.00	84,062.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,000.00					2,000.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	57,925.00		30,135.00	20,121.00	50,256.00	7,669.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,317.00					1,317.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	35,462.00		11,825.00	4,360.00	16,185.00	19,277.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	35,487.00					35,487.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23						
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	53,210.00					53,210.00
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	15,241.00	4,211.00	4,211.00		4,211.00	11,030.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	129,121.00	28,587.00	71,338.00		71,338.00	57,783.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,015.00	20,460.00	55,140.00		55,140.00	42,875.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	147,444.00	26,193.00	27,320.00		27,320.00	120,124.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	56.00	83.00		83.00	1,917.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	44,311.00	30,379.00	44,311.00		44,311.00	
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
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	22,605.00	22,605.00	22,605.00		22,605.00	
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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						
SENIOR COOL CARE (FAN CARE)		ARS71001	2022						
SR. FARMER'S MARKET	10.576	0000120292	2022						

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2023	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201				558	
RMT 8B			01/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	65,151.00		12,932.00	34,566.00	47,498.00	17,653.00
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	64,379.00		25,656.00		25,656.00	38,723.00
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	109,243.00		43,879.00		43,879.00	65,364.00
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22						
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	73,988.00		13,930.00	4,516.00	18,446.00	55,542.00
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	93.00					93.00
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22						
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	203,808.00					203,808.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	76,237.00					76,237.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	161,099.00					161,099.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,000.00		470.00	364.00	834.00	1,166.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	72,804.00					72,804.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,651.00					1,651.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	3,180.00					3,180.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	51,176.00					51,176.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23						
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	70,622.00	46,242.00	70,622.00		70,622.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	19,054.00	8,156.00	15,109.00		15,109.00	3,945.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	166,103.00	3,513.00	15,194.00	1,951.00	17,145.00	148,958.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	127,126.00					127,126.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	192,078.00	7,321.00	24,645.00	1,858.00	26,503.00	165,575.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00		428.00		428.00	1,572.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	57,085.00					57,085.00
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
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	24,294.00	19,005.00	24,294.00		24,294.00	
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	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
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
SENIOR COOL CARE (FAN CARE)		ARS71001	2022						
SR. FARMER'S MARKET	10.576	0000120292	2022	1,050.00		1,050.00		1,050.00	

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2023 01/31/23	FAIRFAX CO DEPT. OF FAMILY SERVICES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104				559	
RMT 8C	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	568,862.00		171,746.00	115,223.00	286,969.00	281,893.00
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	46,707.00			5,054.00	5,054.00	41,653.00
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	688,766.00		318,887.00		318,887.00	369,879.00
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	949.00					949.00
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	105,339.00		27,552.00	22,572.00	50,124.00	55,215.00
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	459.00		459.00		459.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	10,667.00		10,667.00		10,667.00	
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	859,121.00					859,121.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	465,928.00					465,928.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	650,641.00					650,641.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,000.00					2,000.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	331,624.00					331,624.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	6,924.00		787.00	2,001.00	2,788.00	4,136.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	59,334.00		1,142.00	18,974.00	20,116.00	39,218.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	18,298.00			15,162.00	15,162.00	3,136.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	294,434.00					294,434.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	25,752.00		4,344.00	6,981.00	11,325.00	14,427.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	71,253.00	47,857.00	71,253.00		71,253.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	346,360.00	322,565.00	346,360.00		346,360.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	68,551.00	45,701.00	68,551.00		68,551.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	702,844.00			126,425.00	126,425.00	576,419.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	560,645.00					560,645.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	865,380.00					865,380.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00					2,000.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	243,363.00					243,363.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	18,024.00			3,716.00	3,716.00	14,308.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	59,128.00		4,475.00	4,713.00	9,188.00	49,940.00
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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						
SENIOR COOL CARE (FAN CARE)		ARS71001	2022						
SR. FARMER'S MARKET	10.576	0000120292	2022						

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2023 01/31/23	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177				560	
RMT 8D	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	61,510.00		32,106.00	11,502.00	43,608.00	17,902.00
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	18,106.00		7,389.00	4,523.00	11,912.00	6,194.00
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	32,341.00		7,945.00	4,555.00	12,500.00	19,841.00
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	18,722.00		7,011.00	1,044.00	8,055.00	10,667.00
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	4,615.00		4,615.00		4,615.00	
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	90.00					90.00
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22						
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	150,811.00					150,811.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	81,373.00					81,373.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	115,774.00					115,774.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	13,861.00					13,861.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	59,519.00		12,877.00	4,432.00	17,309.00	42,210.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,126.00					1,126.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	36,345.00					36,345.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	99,641.00					99,641.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23						
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22						
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	116,610.00					116,610.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,005.00					98,005.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	155,127.00					155,127.00
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	40,775.00					40,775.00
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						
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	28,391.00		9,463.00	4,732.00	14,195.00	14,196.00
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	375.00	375.00		375.00	1,125.00
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						
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	1,600.00		1,600.00		1,600.00	
SR. FARMER'S MARKET	10.576	0000120292	2022						

REMITTANCE ADVICE		VENDOR ID #	220346 0000053614	FFY 2023 01/31/23	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177			560		
RMT 8D		CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'23 - 07/01/22		11,432.00				11,432.00	11,432.00	
GF COM BASE	ARS75082	SFY'23 - 07/01/22		12,429.00		11,625.00		804.00	12,429.00	
GF TRANSPORTATION	ARS75081	SFY'23 - 07/01/22		4,566.00						4,566.00
GF H D MEALS	ARS75084	SFY'23 - 07/01/22		16,168.00		16,168.00			16,168.00	
CARE COORDINATION	ARS75875	SFY'23 - 07/01/22		14,456.00		13,217.00		1,239.00	14,456.00	
GF RESPITE CARE	ARS75200	SFY'23 - 07/01/22								
GF OMBUDSMAN	ARS75083	SFY'23 - 07/01/22								
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'23 - 07/01/22		5,524.00		5,524.00			5,524.00	
OAA GENERAL	ARS75080	SFY'23 - 10/01/22		34,105.00				7,941.00	7,941.00	26,164.00
GF COM BASE	ARS75082	SFY'23 - 10/01/22		37,675.00				3,281.00	3,281.00	34,394.00
GF TRANSPORTATION	ARS75081	SFY'23 - 10/01/22		13,843.00						13,843.00
GF H D MEALS	ARS75084	SFY'23 - 10/01/22		49,021.00		8,779.00		38,991.00	47,770.00	1,251.00
CARE COORDINATION	ARS75875	SFY'23 - 10/01/22		43,367.00				3,771.00	3,771.00	39,596.00
GF RESPITE CARE	ARS75200	SFY'23 - 10/01/22								
GF OMBUDSMAN	ARS75083	SFY'23 - 10/01/22								
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'23 - 10/01/22		16,822.00		15,476.00			15,476.00	1,346.00
OAA GENERAL	ARS75080	SFY'24 - 07/01/23		11,593.00						11,593.00
GF COM BASE	ARS75082	SFY'24 - 07/01/23		12,559.00						12,559.00
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23		4,614.00						4,614.00
GF H D MEALS	ARS75084	SFY'24 - 07/01/23		16,341.00						16,341.00
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23		14,456.00						14,456.00
GF RESPITE CARE	ARS75200	SFY'24 - 07/01/23								
GF OMBUDSMAN	ARS75083	SFY'24 - 07/01/23								
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 07/01/23		5,607.00						5,607.00
GF VICAP FY'23	0000122030	SFY'23 (7/1/22-6/30/23)		25,000.00						25,000.00
				TOTAL	1,589,802.00	77,536.00	231,331.00	98,247.00	329,578.00	1,260,224.00
							14.55%		20.73%	

REMITTANCE ADVICE	VENDOR ID #	217939 0000055571	FFY 2023 01/31/23	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 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	23,366.00		23,366.00		23,366.00		
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	14,395.00		14,395.00		14,395.00		
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	13,660.00		13,660.00		13,660.00		
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22							
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	7,278.00		7,278.00		7,278.00		
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	142.00					142.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	2,037.00		2,037.00		2,037.00		
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	243,892.00		18,371.00	20,367.00	38,738.00	205,154.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	131,739.00		14,207.00	29,439.00	43,646.00	88,093.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	186,701.00		16,792.00	30,452.00	47,244.00	139,457.00	
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	95,818.00		39,057.00	6,224.00	45,281.00	50,537.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,850.00					1,850.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	16,986.00		1,133.00	1,585.00	2,718.00	14,268.00	
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	2,540.00		2,540.00		2,540.00		
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	40,871.00		1,078.00	7,236.00	8,314.00	32,557.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY23	4,789.00		798.00	399.00	1,197.00	3,592.00	
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	12,892.00	12,892.00	12,892.00		12,892.00		
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	15,000.00		15,000.00	190.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	188,954.00					188,954.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	156,824.00					156,824.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	246,771.00					246,771.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00					2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	65,912.00					65,912.00	
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							
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	32,666.00	16,333.00	21,777.00	2,723.00	24,500.00	8,166.00	
MIPPA Priority # 1	93.071									
MIPPA Priority # 2	93.071									
MIPPA Priority # 3	93.071									
NWD - OPTIONS COUNSELING	93.048	0000117252			1,625.00	1,625.00		1,625.00	(1,625.00)	
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	840.00	1,200.00		1,200.00		
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00		200.00		200.00		
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	1,500.00	1,500.00	1,500.00		1,500.00		
SR. FARMER'S MARKET	10.576	0000120292	2022							

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2023	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701				563	
RMT 9			01/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	19,565.00		19,565.00		19,565.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	12,053.00		12,053.00		12,053.00	
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	11,438.00		11,438.00		11,438.00	
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	2,622.00		2,622.00		2,622.00	
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	6,095.00		6,095.00		6,095.00	
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	118.00		118.00		118.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	1,318.00		1,318.00		1,318.00	
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	257,710.00		64,484.00	20,835.00	85,319.00	172,391.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	140,632.00		48,977.00	25,666.00	74,643.00	65,989.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	191,931.00		76,316.00	29,600.00	105,916.00	86,015.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	16,257.00		3,404.00	1,851.00	5,255.00	11,002.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	96,768.00		28,193.00	6,572.00	34,765.00	62,003.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	2,262.00		610.00	215.00	825.00	1,437.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	14,106.00		3,566.00	1,535.00	5,101.00	9,005.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	2,380.00		2,380.00		2,380.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	38,293.00		14,777.00	6,113.00	20,890.00	17,403.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	3,204.00		468.00	310.00	778.00	2,426.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	9,012.00	9,012.00	9,012.00		9,012.00	
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	22,850.00	27,421.00		27,421.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	227,139.00	226,564.00	226,564.00		226,564.00	575.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	171,270.00					171,270.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	256,707.00					256,707.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,990.00					34,990.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	77,857.00					77,857.00
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					109,180.00
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	27,382.00	19,610.00	24,355.00	2,240.00	26,595.00	787.00
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
NWD - OPTIONS COUNSELING	93.048	0000117252			600.00	600.00		600.00	(600.00)
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						
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	7,600.00	5,600.00	7,600.00		7,600.00	
SR. FARMER'S MARKET	10.576	0000120292	2022						

REMITTANCE ADVICE		VENDOR ID #	003808 0000086816	1870	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901				564
RMT 10				01/31/23					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	60,889.00		60,889.00		60,889.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	35,592.00		34,507.00		34,507.00	1,085.00
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	131,132.00		46,985.00	71,116.00	118,101.00	13,031.00
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	13,840.00		10,875.00	2,626.00	13,501.00	339.00
T-III E NFCSF	93.052	0000120297	FY'22 10/21 - 09/22	20,962.00		20,962.00		20,962.00	
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	439.00		439.00		439.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	4,085.00		4,085.00		4,085.00	
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	320,623.00		73,438.00		73,438.00	247,185.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	174,491.00					174,491.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	240,688.00					240,688.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	19,382.00					19,382.00
T-III E NFCSF	93.052	0000122561	FY'23 10/22 - 09/23	122,071.00		16,416.00		16,416.00	105,655.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	2,690.00		556.00		556.00	2,134.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	18,355.00		4,894.00		4,894.00	13,461.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	5,482.00		5,482.00		5,482.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	31,396.00		6,472.00		6,472.00	24,924.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	10,889.00		4,269.00		4,269.00	6,620.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	15,401.00	15,401.00	15,401.00		15,401.00	
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	13,661.00	21,161.00		21,161.00	8,357.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	268,684.00		34,962.00	18,695.00	53,657.00	215,027.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	208,090.00		52,630.00	41,172.00	93,802.00	114,288.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	316,382.00					316,382.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	38,409.00					38,409.00
ARP T-III E NFCSF	93.052	0000119121	4/01/21 - 9/30/24	92,536.00					92,536.00
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						
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	31,123.00		31,123.00		31,123.00	
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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						
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	4,100.00	3,100.00	4,100.00		4,100.00	
SR. FARMER'S MARKET	10.576	0000120292	2022						

REMITTANCE ADVICE	VENDOR ID #	217419 0000111210	FFY 2023 01/31/23	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505				565	
RMT 11	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	29,502.00		29,502.00		29,502.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	18,176.00		18,176.00		18,176.00	
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	17,248.00		17,248.00		17,248.00	
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	2,163.00		2,163.00		2,163.00	
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	9,190.00		9,190.00		9,190.00	
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	179.00		179.00		179.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	2,978.00		2,978.00		2,978.00	
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	439,986.00		94,511.00	26,489.00	121,000.00	318,986.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	240,615.00		74,714.00	16,163.00	90,877.00	149,738.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	326,016.00		157,577.00	36,391.00	193,968.00	132,048.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	14,602.00		5,425.00	1,637.00	7,062.00	7,540.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	163,989.00		42,579.00	10,027.00	52,606.00	111,383.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	3,927.00		1,368.00	44.00	1,412.00	2,515.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	20,780.00		982.00		982.00	19,798.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	3,439.00		3,439.00		3,439.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	55,342.00		6,358.00		6,358.00	48,984.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	6,986.00		6,165.00	389.00	6,554.00	432.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	22,401.00	22,401.00	22,401.00		22,401.00	
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	28,864.00	45,212.00		45,212.00	4,032.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	387,458.00	50,798.00	103,069.00		103,069.00	284,389.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	287,510.00	43,500.00	82,505.00		82,505.00	205,005.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	427,139.00	145,777.00	295,806.00		295,806.00	131,333.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	30,844.00	7,159.00	10,656.00		10,656.00	20,188.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	132,439.00		82,355.00		82,355.00	50,084.00
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		7,614.00	250.00	7,864.00	101,316.00
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	33,073.00	33,073.00	33,073.00		33,073.00	
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
NWD - OPTIONS COUNSELING	93.048	0000117252			14,762.50	14,762.50		14,762.50	(14,762.50)
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	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00			200.00	200.00	
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	14,700.00	2,378.00	14,700.00		14,700.00	
SR. FARMER'S MARKET	10.576	0000120292	2022	547.50		547.50		547.50	

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2023	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112				566	
RMT 12			01/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	128,525.00		128,525.00		128,525.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	155,153.00		73,063.00	16,179.00	89,242.00	65,911.00
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	99,166.00		12,499.00	74,705.00	87,204.00	11,962.00
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	31,180.00		7,654.00		7,654.00	23,526.00
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	67,902.00		57,604.00	10,298.00	67,902.00	
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	302.00		302.00		302.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	2,451.00		2,451.00		2,451.00	
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	767,971.00		8,078.00	50,534.00	58,612.00	709,359.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	342,004.00					342,004.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	534,429.00					534,429.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	42,582.00					42,582.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	269,685.00			4,386.00	4,386.00	265,299.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	6,262.00		792.00		792.00	5,470.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	18,455.00		13,085.00	4,758.00	17,843.00	612.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	153,466.00		65,950.00		65,950.00	87,516.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	103,132.00					103,132.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	5,662.00			3,706.00	3,706.00	1,956.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	17,427.00	17,427.00	17,427.00		17,427.00	
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	74,874.00		74,874.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	610,227.00	21,765.00	31,930.00		31,930.00	578,297.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	457,862.00	26,782.00	26,782.00		26,782.00	431,080.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	684,411.00	19,011.00	19,011.00		19,011.00	665,400.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	88,913.00	2,470.00	2,470.00		2,470.00	86,443.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	208,988.00	52,326.00	106,234.00		106,234.00	102,754.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	300.00	300.00		300.00	10,514.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00		6,023.00	9,775.00	15,798.00	93,382.00
DOL	17.235	0000122138	7/1/22 - 6/30/23	254,772.00	48,063.00	94,842.00	13,150.00	107,992.00	146,780.00
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	34,623.00	34,623.00	34,623.00		34,623.00	
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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			720.00	720.00	480.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00					200.00
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	10,000.00	7,800.00	10,000.00		10,000.00	
SR. FARMER'S MARKET	10.576	0000120292	2022	3,300.00		3,300.00		3,300.00	

REMITTANCE ADVICE	VENDOR ID #	074176 0000111375	FFY 2023 01/31/23	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501				567	
RMT 13	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	88,486.00		88,486.00		88,486.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	277,617.00		45,152.00	15,953.00	61,105.00	216,512.00
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	399,936.00		117,283.00	39,452.00	156,735.00	243,201.00
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	9,590.00		1,104.00		1,104.00	8,486.00
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	102,159.00		30,694.00	12,446.00	43,140.00	59,019.00
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	137.00		137.00		137.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22						
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	344,309.00		26,196.00	31,618.00	57,814.00	286,495.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	188,525.00					188,525.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	254,216.00					254,216.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	19,176.00					19,176.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	127,545.00					127,545.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	3,130.00		1,350.00	511.00	1,861.00	1,269.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	6,632.00		4,684.00	1,948.00	6,632.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	23,895.00			3,122.00	3,122.00	20,773.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23						
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22						
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	40,623.00					40,623.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	305,809.00					305,809.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	223,618.00					223,618.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	329,474.00					329,474.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,141.00					41,141.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	104,267.00					104,267.00
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						
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	23,774.00	7,486.00	11,626.00	1,451.00	13,077.00	10,697.00
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	975.00	975.00		975.00	525.00
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						
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	4,800.00	4,716.00	4,716.00		4,716.00	84.00
SR. FARMER'S MARKET	10.576	0000120292	2022	750.00		308.00		308.00	442.00

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2023 01/31/23	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398			568		
RMT 14	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	37,098.00		37,098.00		37,098.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	99,784.00		86,784.00	6,626.00	93,410.00	6,374.00
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	14,755.00		14,755.00		14,755.00	
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	19,300.00		8,656.00		8,656.00	10,644.00
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	96,297.00		26,507.00	33,332.00	59,839.00	36,458.00
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	153.00		153.00		153.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	976.00		976.00		976.00	
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	356,168.00		101,499.00	29,728.00	131,227.00	224,941.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	194,783.00					194,783.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	263,717.00		119,525.00		119,525.00	144,192.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	20,214.00					20,214.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	132,471.00					132,471.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	3,210.00		408.00		408.00	2,802.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	12,430.00		7,512.00		7,512.00	4,918.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	30,577.00		28,612.00		28,612.00	1,965.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	31,614.00					31,614.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	2,182.00					2,182.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	7,157.00	7,157.00	7,157.00		7,157.00	
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	6,947.00	30,139.00	1,813.00	31,952.00	9,066.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	316,715.00	11,052.00	44,481.00	3,161.00	47,642.00	269,073.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	233,574.00		9,732.00		9,732.00	223,842.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	345,813.00		15,618.00		15,618.00	330,195.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	44,036.00		1,835.00		1,835.00	42,201.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	108,143.00		4,506.00		4,506.00	103,637.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	300.00	6,629.00		6,629.00	4,185.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00		33,542.00	6,301.00	39,843.00	69,337.00
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	23,994.00		12,190.00	8,156.00	20,346.00	3,648.00
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	10,100.00	8,100.00	10,100.00		10,100.00	
SR. FARMER'S MARKET	10.576	0000120292	2022	480.00		480.00		480.00	

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2023	SENIOR CONNECTIONS - CAPITAL AAA				569	
RMT 15			01/31/23	24 E. Cary Street Richmond VA 23219-1496					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	791,925.00		300,000.00	100,000.00	400,000.00	391,925.00
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	828,408.00		120,000.00	50,000.00	170,000.00	658,408.00
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	594,321.00		175,000.00	60,000.00	235,000.00	359,321.00
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	41,092.00		40,500.00	592.00	41,092.00	
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	365,759.00		90,000.00	75,000.00	165,000.00	200,759.00
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	558.00		558.00		558.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	9,722.00		9,722.00		9,722.00	
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	1,390,258.00					1,390,258.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	592,834.00					592,834.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	818,395.00					818,395.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	71,280.00			10,908.00	10,908.00	60,372.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	463,897.00					463,897.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	10,304.00		3,892.00	2,000.00	5,892.00	4,412.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	46,540.00		6,778.00	7,000.00	13,778.00	32,762.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	5,604.00		5,604.00		5,604.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	90,181.00		9,396.00	78,000.00	87,396.00	2,785.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	22,069.00		3,900.00	3,000.00	6,900.00	15,169.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	67,367.00	67,367.00	67,367.00		67,367.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	425,848.00	40,000.00	130,000.00	70,000.00	200,000.00	225,848.00
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	114,520.00	76,949.00	76,949.00		76,949.00	37,571.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	999,912.00					999,912.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	765,622.00					765,622.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,157,071.00					1,157,071.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	143,656.00					143,656.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	343,671.00					343,671.00
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		2,100.00		2,100.00	107,080.00
DOL	17.235	0000122138	7/1/22 - 6/30/23	382,158.00	88,000.00	192,300.00	35,000.00	227,300.00	154,858.00
DOL (STCS) (Yr 1 & 2)	17.235	0000117726	07/1/21 - 12/31/22	338,569.00	33,000.00	53,000.00		53,000.00	285,569.00
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	67,872.00	33,000.00	67,872.00		67,872.00	
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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	
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	14,000.00	8,855.00	14,000.00		14,000.00	
SR. FARMER'S MARKET	10.576	0000120292	2022						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000118043	4/1/21 - 3/31/22	6,282.99	6,282.99	6,282.99		6,282.99	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	4/1/22 - 9/30/22	6,277.19					6,277.19

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2023 01/31/23	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405				570	
RMT 16	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	94,950.00		94,950.00		94,950.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	86,442.00		73,100.00	3,501.00	76,601.00	9,841.00
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	107,303.00		107,303.00		107,303.00	
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	14,102.00		6,040.00	2,200.00	8,240.00	5,862.00
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	29,680.00		29,680.00		29,680.00	
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	135.00		135.00		135.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	1,686.00		1,686.00		1,686.00	
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	285,422.00		30,097.00	49,200.00	79,297.00	206,125.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	155,228.00					155,228.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	214,697.00		23,506.00	1,500.00	25,006.00	189,691.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	20,336.00					20,336.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	109,063.00		27,162.00		27,162.00	81,901.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	2,365.00		2,365.00		2,365.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	16,067.00		5,073.00		5,073.00	10,994.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	11,545.00		6,500.00		6,500.00	5,045.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	17,433.00					17,433.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	4,199.00		4,199.00		4,199.00	
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	11,855.00	11,855.00	11,855.00		11,855.00	
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	16,162.00	25,162.00		25,162.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	238,800.00					238,800.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	186,966.00					186,966.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	285,870.00					285,870.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,906.00					41,906.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	82,405.00					82,405.00
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					109,180.00
DOL	17.235	0000122138	7/1/22 - 6/30/23	191,079.00	19,789.00	70,438.00	15,000.00	85,438.00	105,641.00
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	32,158.00	9,960.00	23,737.00		23,737.00	8,421.00
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
NWD - OPTIONS COUNSELING	93.048	0000117252			662.50	662.50		662.50	(662.50)
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00					1,500.00
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00		780.00		780.00	420.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	2,700.00	1,700.00	2,700.00		2,700.00	
SR. FARMER'S MARKET	10.576	0000120292	2022						

REMITTANCE ADVICE	VENDOR ID #	128946 0000111324	FFY 2023 01/31/23	BAY AGING P. O. Box 610 Urbanna VA 23175-0610				571	
RMT 17/18	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	25,381.00		25,381.00		25,381.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	38,631.00		38,631.00		38,631.00	
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	34,636.00		34,636.00		34,636.00	
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	6,064.00		4,012.00	25.00	4,037.00	2,027.00
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	85,852.00		51,813.00	21,836.00	73,649.00	12,203.00
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	3,046.00			1,381.00	1,381.00	1,665.00
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	54,448.00		18,733.00	3,894.00	22,627.00	31,821.00
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	518,054.00		124,053.00	40,961.00	165,014.00	353,040.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	165,053.00		51,377.00	8,238.00	59,615.00	105,438.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	215,930.00		36,314.00		36,314.00	179,616.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	22,624.00					22,624.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	146,288.00					146,288.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	3,518.00					3,518.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	71,858.00					71,858.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	15,137.00		15,137.00		15,137.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	88,056.00		17,530.00	8,166.00	25,696.00	62,360.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	91,441.00		11,738.00	11,876.00	23,614.00	67,827.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	85,849.00	85,849.00	85,849.00		85,849.00	
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					44,325.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	335,703.00	42,325.00	42,325.00		42,325.00	293,378.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	245,983.00		19,749.00	4,750.00	24,499.00	221,484.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	362,853.00		50,223.00	13,000.00	63,223.00	299,630.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	45,350.00	2,460.00	2,460.00		2,460.00	42,890.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	114,500.00					114,500.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	28,838.00	801.00	28,838.00		28,838.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00		29,506.00		29,506.00	79,674.00
DOL	17.235	0000122138	7/1/22 - 6/30/23	181,980.00	56,833.00	112,795.00	16,985.00	129,780.00	52,200.00
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	69,885.00		48,482.00	9,875.00	58,357.00	11,528.00
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00		200.00		200.00	
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	2,600.00	1,677.00	1,800.00		1,800.00	800.00
SR. FARMER'S MARKET	10.576	0000120292	2022						

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2023	CRATER DISTRICT AREA AGENCY ON AGING				572	
RMT 19			01/31/23	23 Seyler Dr Petersburg VA 23806-9243					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	73,713.00		73,713.00		73,713.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	157,659.00		78,876.00	38,703.00	117,579.00	40,080.00
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	210,044.00		116,385.00	27,330.00	143,715.00	66,329.00
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	24,602.00					24,602.00
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	106,021.00		60,916.00	21,918.00	82,834.00	23,187.00
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	153.00		153.00		153.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	5,985.00		5,296.00	689.00	5,985.00	
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	417,770.00		41,249.00	62,160.00	103,409.00	314,361.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	184,320.00					184,320.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	238,396.00					238,396.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	16,168.00					16,168.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	136,739.00					136,739.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	3,300.00		763.00	309.00	1,072.00	2,228.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	15,162.00			1,736.00	1,736.00	13,426.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	2,599.00		2,599.00		2,599.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	41,828.00		8,506.00	4,906.00	13,412.00	28,416.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	4,849.00		1,141.00	71.00	1,212.00	3,637.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	11,175.00	11,175.00	11,175.00		11,175.00	
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	41,877.00	3,680.00	3,680.00		3,680.00	38,197.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	331,977.00					331,977.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	246,933.00					246,933.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	367,347.00					367,347.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	35,587.00					35,587.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	113,522.00					113,522.00
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					109,180.00
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23						
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00					1,500.00
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						
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	1,500.00	1,500.00	1,500.00		1,500.00	
SR. FARMER'S MARKET	10.576	0000120292	2022						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000118043	4/1/21 - 3/31/22	7,331.20	5,493.00	5,493.00		5,493.00	1,838.20
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	4/1/22 - 9/30/22	7,331.20		1,465.00		1,465.00	5,866.20

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2023 01/31/23	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513				573	
RMT 20	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	217,378.00		217,378.00		217,378.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	178,274.00		178,274.00		178,274.00	
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	256,858.00		243,144.00	13,714.00	256,858.00	
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	13,477.00		13,477.00		13,477.00	
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	109,283.00		109,283.00		109,283.00	
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	3,278.00		3,278.00		3,278.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22						
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	1,510,727.00		164,043.00	100,367.00	264,410.00	1,246,317.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	1,040,000.00		243,231.00	80,981.00	324,212.00	715,788.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	656,476.00			85,635.00	85,635.00	570,841.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	79,032.00		19,983.00	7,359.00	27,342.00	51,690.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	524,970.00		47,171.00	48,151.00	95,322.00	429,648.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	12,328.00		403.00	773.00	1,176.00	11,152.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	19,222.00		19,222.00		19,222.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	110,094.00		24,578.00	10,069.00	34,647.00	75,447.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23						
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22						
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	150,256.00	117,844.00	150,256.00		150,256.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,206,872.00	140,793.00	232,137.00	52,119.00	284,256.00	922,616.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	901,441.00	25,040.00	205,371.00	32,684.00	238,055.00	663,386.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,344,114.00	408,176.00	681,764.00	45,933.00	727,697.00	616,417.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	170,796.00	4,744.00	7,117.00		7,117.00	163,679.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	412,998.00	23,158.00	28,407.00		28,407.00	384,591.00
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
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	68,226.00		11,371.00	56,855.00	68,226.00	
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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	
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	3,800.00		2,269.00		2,269.00	1,531.00
SR. FARMER'S MARKET	10.576	0000120292	2022	900.00		900.00		900.00	

REMITTANCE ADVICE	VENDOR ID #	217949 0000111208	FFY 2023	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562				574	
RMT 21			01/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	45,074.00		45,074.00		45,074.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	166,606.00		43,551.00	1,210.00	44,761.00	121,845.00
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	26,352.00		26,352.00		26,352.00	
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	18,328.00		2,733.00	1.00	2,734.00	15,594.00
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	35,340.00		26,810.00		26,810.00	8,530.00
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	273.00		201.00	72.00	273.00	
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22						
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	612,871.00		92,855.00	18,089.00	110,944.00	501,927.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	334,005.00					334,005.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	458,463.00		14,701.00	13,454.00	28,155.00	430,308.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	32,380.00					32,380.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	232,080.00					232,080.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	5,220.00			480.00	480.00	4,740.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	6,476.00			6,476.00	6,476.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	104,209.00			24,270.00	24,270.00	79,939.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23						
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22						
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	57,020.00	59,265.00		59,265.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	499,167.00	13,866.00	399,501.00	99,666.00	499,167.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	378,262.00	10,507.00	197,230.00	65,892.00	263,122.00	115,140.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	568,487.00	276,685.00	568,487.00		568,487.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	62,398.00	1,733.00	7,565.00	1,848.00	9,413.00	52,985.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	171,250.00	4,757.00	78,701.00	12,290.00	90,991.00	80,259.00
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		10,722.00	1,930.00	12,652.00	96,528.00
VICAP	FFY '22	93.324	0000117058 (222)	04/22 - 03/23					
MIPPA Priority # 1		93.071							
MIPPA Priority # 2		93.071							
MIPPA Priority # 3		93.071							
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	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00			200.00	200.00	
SENIOR COOL CARE (FAN CARE)		ARS71001	2022	9,000.00	5,700.00	8,913.00		8,913.00	87.00
SR. FARMER'S MARKET	10.576	0000120292	2022						

REMITTANCE ADVICE	VENDOR ID #	211687 0000140944	FFY 2023	EASTERN SHORE AREA AGENCY ON AGING				575	
RMT 22			01/31/23	5432 Bayside Rd. Exmore, VA 23350		P. O. Box 415 Belle Haven, VA 23306			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22	12,303.00		12,303.00		12,303.00	
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22	21,974.00		21,974.00		21,974.00	
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22	90,932.00		72,711.00		72,711.00	18,221.00
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22	2,182.00		2,182.00		2,182.00	
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22	3,832.00		3,832.00		3,832.00	
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22	2,485.00		2,062.00		2,062.00	423.00
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22	324.00		324.00		324.00	
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	195,825.00		73,593.00	22,195.00	95,788.00	100,037.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	107,360.00		19,023.00	3,755.00	22,778.00	84,582.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	144,073.00					144,073.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	11,254.00		1,735.00	321.00	2,056.00	9,198.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	72,114.00		14,299.00	2,341.00	16,640.00	55,474.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,809.00					1,809.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	9,992.00		4,759.00	422.00	5,181.00	4,811.00
NSIP	93.053	0000120260	FY'22 10/21 - 09/22	1,257.00		1,257.00		1,257.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	20,234.00		5,907.00	3,582.00	9,489.00	10,745.00
DMAS OMBUDSMAN	93.778	ARS46200	FY23	748.00					748.00
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22	2,490.00	2,490.00	2,490.00		2,490.00	
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	177,344.00	52,036.00	57,260.00	406.00	57,666.00	119,678.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	128,513.00	30,507.00	36,611.00		36,611.00	91,902.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	188,366.00	77,525.00	81,266.00	292.00	81,558.00	106,808.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	23,816.00	7,657.00	8,402.00		8,402.00	15,414.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	60,373.00	23,902.00	25,435.00		25,435.00	34,938.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	456.00	600.00		600.00	10,214.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00		11,654.00	4,008.00	15,662.00	93,518.00
DOL	17.235	0000122138	7/1/22 - 6/30/23	100,089.00	28,902.00	67,090.00	11,412.00	78,502.00	21,587.00
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/22	181,857.00	91,408.00	113,735.00	1,187.00	114,922.00	66,935.00
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23	21,242.00	7,262.00	20,773.00		20,773.00	469.00
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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
SENIOR COOL CARE (FAN CARE)		ARS71001	2022						
SR. FARMER'S MARKET	10.576	0000120292	2022	1,245.00		1,245.00		1,245.00	

REMITTANCE ADVICE	VENDOR ID #	236260 0000170084	FFY 2023	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852				593	
RMT JEWISH SOCIAL SERV			01/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22						
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22						
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22						
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22						
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22						
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22						
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22						
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						
NSIP	93.053	0000120260	FY'22 10/21 - 09/22						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
DMAS OMBUDSMAN	93.778	ARS46200	FY23						
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22						
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						
DOL	17.235	0000122138	7/1/22 - 6/30/23						
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/22						
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23						
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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						
SENIOR COOL CARE (FAN CARE)		ARS71001	2022						
SR. FARMER'S MARKET	10.576	0000120292	2022						

REMITTANCE ADVICE	VENDOR ID #	004433 0000028915	FFY 2023 01/31/23	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC 225 Industrial Park Road Farmville, VA 23901				590	
RMT STEPS	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2022	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000120261	FY'22 10/21 - 09/22						
T-III C1 CON MEAL	93.045	0000120263	FY'22 10/21 - 09/22						
T-III C2 - H D MEALS	93.045	0000120262	FY'22 10/21 - 09/22						
T-III D PREV HEAL	93.043	0000120294	FY'22 10/21 - 09/22						
T-III E NFCSP	93.052	0000120297	FY'22 10/21 - 09/22						
T-VII G ELDER ABUSE	93.041	0000120295	FY'22 10/21 - 09/22						
T-VII OMBUDSMAN	93.042	0000120296	FY'22 10/21 - 09/22						
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						
NSIP	93.053	0000120260	FY'22 10/21 - 09/22						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
DMAS OMBUDSMAN	93.778	ARS46200	FY23						
CARES ACT T-VII OMBUDSMAN	93.042	0000117229	4/1/20 - 9/30/22						
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						
DOL	17.235	0000122138	7/1/22 - 6/30/23	272,970.00	36,668.00	107,454.00	33,192.00	140,646.00	132,324.00
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/22						
VICAP FFY '22	93.324	0000117058 (222)	04/22 - 03/23						
MIPPA Priority # 1	93.071								
MIPPA Priority # 2	93.071								
MIPPA Priority # 3	93.071								
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						
SENIOR COOL CARE (FAN CARE)		ARS71001	2022						
SR. FARMER'S MARKET	10.576	0000120292	2022						

