REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2024	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219					551
RMT 1			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	40,129.00		27,651.00	12,478.00	40,129.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	25,507.00		14,697.00	10,810.00	25,507.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	27,465.00		23,842.00	3,623.00	27,465.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	5,195.00		3,134.00	1,416.00	4,550.00	**645.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	5,648.00		5,648.00		5,648.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	132.00		132.00		132.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,159.00		1,159.00		1,159.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	275,864.00			13,855.00	13,855.00	**262,009.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	145,407.00			3,433.00	3,433.00	**141,974.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	240,187.00			18,681.00	18,681.00	**221,506.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,801.00					**11,801.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	107,369.00		4,419.00	9,418.00	13,837.00	**93,532.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,496.00		111.00	219.00	330.00	**2,166.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,726.00		176.00	1,157.00	1,333.00	**11,393.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	13,841.00		13,841.00		13,841.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	68,382.00		2,224.00	6,852.00	9,076.00	**59,306.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,617.00		310.00	148.00	458.00	**2,159.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	94,970.00	94,970.00	94,970.00		94,970.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	34,813.00	34,813.00	34,813.00		34,813.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	265,658.00	78,732.00	78,732.00		78,732.00	**186,926.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	194,788.00	67,778.00	67,778.00		67,778.00	**127,010.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	287,503.00	121,452.00	121,452.00		121,452.00	**166,051.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,405.00					**34,405.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	90,561.00	17,888.00	17,888.00		17,888.00	**72,673.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00					**10,814.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	52,766.00	70,417.00	4,393.00	74,810.00	**34,370.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,750.00			2,750.00	2,750.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	102,119.00	17,020.00	42,550.00	8,510.00	51,060.00	**51,059.00**
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23	136,394.00	70,134.00	88,983.00	2,164.00	91,147.00	**45,247.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,721.00	8,895.00	15,075.00	2,060.00	17,135.00	**7,586.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	11,241.00		1,780.00	1,780.00	3,560.00	**7,681.00**
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	10,121.00					**10,121.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00			360.00	360.00	**1,440.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,900.00	6,900.00	6,900.00		6,900.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	750.00	750.00	750.00		750.00	

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2024	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219					551
RMT 1			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	163.00		163.00		163.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	83,304.00		5,589.00	5,576.00	11,165.00	**72,139.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	74,895.00		8,322.00	8,322.00	16,644.00	**58,251.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	27,079.00		3,009.00	3,009.00	6,018.00	**21,061.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	95,417.00		10,602.00	10,602.00	21,204.00	**74,213.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	62,470.00		6,941.00	6,941.00	13,882.00	**48,588.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	6,694.00		744.00	744.00	1,488.00	**5,206.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	22,001.00		2,445.00	2,445.00	4,890.00	**17,111.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	16,773.00					**16,773.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	24,965.00					**24,965.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	9,026.00					**9,026.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	31,806.00					**31,806.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	20,823.00					**20,823.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,231.00					**2,231.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	7,334.00					**7,334.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,167.00	10,371.00	2,083.00	12,454.00	**12,546.00**
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)	300,000.00	100,000.00	175,000.00		175,000.00	**125,000.00**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)						
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)	250,000.00	41,666.00	104,165.00	20,833.00	124,998.00	**125,002.00**
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'24 (7/1/23-6/30/24)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)						
			TOTAL	3,468,294.00	720,831.00	1,069,683.00	164,662.00	1,234,345.00	2,233,949.00
						30.84%		**35.59%**	

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609					552
RMT 2			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	102,157.00		76,500.00	25,657.00	102,157.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	60,656.00		38,883.00	16,622.00	55,505.00	**5,151.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	103,626.00		67,801.00	26,845.00	94,646.00	**8,980.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	6,951.00		6,585.00	366.00	6,951.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	21,069.00		21,069.00		21,069.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	748.00		624.00	124.00	748.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	4,745.00		4,745.00		4,745.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	363,126.00			4,583.00	4,583.00	**358,543.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	191,092.00					**191,092.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	318,783.00					**318,783.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	29,666.00			2,426.00	2,426.00	**27,240.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	141,621.00		7,559.00	9,985.00	17,544.00	**124,077.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,242.00			173.00	173.00	**3,069.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,697.00		736.00	1,309.00	2,045.00	**10,652.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	13,830.00		13,830.00		13,830.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	66,563.00		22,046.00	9,722.00	31,768.00	**34,795.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,106.00		941.00	178.00	1,119.00	**1,987.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	112,645.00	112,645.00	112,645.00		112,645.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	39,718.00	39,718.00	39,718.00		39,718.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	308,173.00	122,441.00	150,906.00	11,330.00	162,236.00	**145,937.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	227,155.00	92,798.00	110,538.00	2,790.00	113,328.00	**113,827.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	336,289.00	147,997.00	164,702.00	3,535.00	168,237.00	**168,052.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	42,749.00	18,965.00	22,525.00	784.00	23,309.00	**19,440.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	105,141.00	50,810.00	63,242.00	1,843.00	65,085.00	**40,056.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	4,156.00	5,780.00	566.00	6,346.00	**4,468.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	16,035.00	32,989.00	5,238.00	38,227.00	**70,953.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,163.00	225.00	225.00	1,788.00	2,013.00	**150.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	26,536.00		9,313.00	4,345.00	13,658.00	**12,878.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	14,368.00	14,368.00	14,368.00		14,368.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	12,937.00		1,078.00		1,078.00	**11,859.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00		675.00		675.00	**1,125.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	5,400.00	5,400.00	5,400.00		5,400.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	638.00	638.00	638.00		638.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	10,620.00	1,564.00	2,264.00		2,264.00	**8,356.00**

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609					552
RMT 2			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	10,352.00		10,352.00		10,352.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	14,375.00		14,375.00		14,375.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	5,218.00		5,218.00		5,218.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	18,403.00		18,403.00		18,403.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	12,488.00		12,488.00		12,488.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	619.00		619.00		619.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	7,344.00		6,734.00	610.00	7,344.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	69,753.00		8,043.00	19,639.00	27,682.00	**42,071.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	97,881.00		15,462.00	14,543.00	30,005.00	**67,876.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	35,428.00		335.00	2,994.00	3,329.00	**32,099.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	124,880.00		17,075.00	26,932.00	44,007.00	**80,873.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	93,658.00		9,490.00	12,748.00	22,238.00	**71,420.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	6,674.00		1,338.00	704.00	2,042.00	**4,632.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	29,767.00			2,689.00	2,689.00	**27,078.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	22,477.00					**22,477.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	32,627.00					**32,627.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	11,809.00					**11,809.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	41,627.00					**41,627.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	31,219.00					**31,219.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,225.00					**2,225.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	9,922.00					**9,922.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)	200,000.00	66,668.00	116,669.00		116,669.00	**83,331.00**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)						
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'24 (7/1/23-6/30/24)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)						
			TOTAL	3,716,650.00	697,328.00	1,237,826.00	211,068.00	1,448,894.00	2,267,756.00
						33.30%		**38.98%**	

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2024	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	129,339.00		90,471.00	38,868.00	129,339.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	78,122.00		68,873.00	9,249.00	78,122.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	89,993.00		89,993.00		89,993.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	27,187.00			1,166.00	1,166.00	**26,021.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	30,327.00		30,327.00		30,327.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	4,727.00		148.00	371.00	519.00	**4,208.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	3,199.00		675.00		675.00	**2,524.00**
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	521,003.00			40,697.00	40,697.00	**480,306.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	274,422.00			10,715.00	10,715.00	**263,707.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	456,148.00		22,486.00	55,596.00	78,082.00	**378,066.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	39,212.00					**39,212.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	202,735.00		1,985.00	17,178.00	19,163.00	**183,572.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,670.00					**4,670.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	20,466.00					**20,466.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	16,391.00		7,505.00		7,505.00	**8,886.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	82,512.00					**82,512.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,775.00					**5,775.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	165,867.00	165,867.00	165,867.00		165,867.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	59,855.00	59,855.00	59,855.00		59,855.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	459,854.00	366,133.00	459,854.00		459,854.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	337,891.00	94,803.00	181,672.00	24,274.00	205,946.00	**131,945.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	499,329.00	385,253.00	499,329.00		499,329.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	59,711.00	2,488.00	2,488.00	2,488.00	4,976.00	**54,735.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	156,811.00	19,097.00	116,027.00	26,588.00	142,615.00	**14,196.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,471.00	10,471.00		10,471.00	**343.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	11,800.00	11,399.00	11,800.00		11,800.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	145,884.00	32,291.00	56,916.00	6,471.00	63,387.00	**82,497.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	32,644.00		13,812.00	2,858.00	16,670.00	**15,974.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	24,474.00	24,474.00	24,474.00		24,474.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	22,037.00		1,836.00		1,836.00	**20,201.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	960.00	960.00		960.00	**240.00**
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	10,500.00	10,500.00	10,500.00		10,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	5,700.00	4,199.00	5,700.00		5,700.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	15,770.70	2,085.00	2,232.00		2,232.00	**13,538.70**

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2024	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	30,840.00		10,549.00	333.00	10,882.00	**19,958.00**
GF COM BASE		ARS75082	SFY'24 - 07/01/23	47,196.00		30,431.00	8,313.00	38,744.00	**8,452.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	17,044.00		17,044.00		17,044.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	60,033.00		19,939.00	875.00	20,814.00	**39,219.00**
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	26,023.00		26,023.00		26,023.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	3,834.00		1,273.00		1,273.00	**2,561.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	13,336.00		4,624.00		4,624.00	**8,712.00**
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	102,128.00					**102,128.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	140,570.00					**140,570.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	50,858.00		36,920.00	13,938.00	50,858.00	
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	179,240.00					**179,240.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	78,068.00		21,971.00	6,756.00	28,727.00	**49,341.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	39,750.00		11,792.00	3,299.00	15,091.00	**24,659.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	11,436.00					**11,436.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	42,150.00					**42,150.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	31,951.00					**31,951.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	46,856.00					**46,856.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	16,953.00					**16,953.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	59,746.00					**59,746.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	26,023.00					**26,023.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	13,250.00					**13,250.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,812.00					**3,812.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	14,050.00					**14,050.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	5,015.00	25,000.00		25,000.00	
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)	560,000.00	186,668.00	326,669.00		326,669.00	**233,331.00**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'24 (7/1/23-6/30/24)	115,000.00	38,332.00	67,081.00		67,081.00	**47,919.00**
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)	175,000.00	58,332.00	102,081.00		102,081.00	**72,919.00**
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'24 (7/1/23-6/30/24)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)						
			TOTAL	6,047,696.70	1,587,602.00	2,747,033.00	270,033.00	3,017,066.00	3,030,630.70
						45.42%		**49.89%**	

REMITTANCE ADVICE	VENDOR ID #	218017 0000111209	FFY 2024	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301					554
RMT 4			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	34,794.00		34,794.00		34,794.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	40,647.00		34,006.00	6,641.00	40,647.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	23,244.00		13,670.00	8,020.00	21,690.00	1,554.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,648.00		2,648.00		2,648.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	89,377.00		3,730.00	849.00	4,579.00	84,798.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	97.00		97.00		97.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,421.00		1,343.00	78.00	1,421.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	239,775.00		70,977.00	25,112.00	96,089.00	143,686.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	96,136.00			9,302.00	9,302.00	86,834.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	240,030.00					240,030.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,758.00		471.00	1,354.00	1,825.00	13,933.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	93,775.00					93,775.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,150.00		601.00	242.00	843.00	1,307.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,694.00			3,951.00	3,951.00	10,743.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,967.00		1,967.00		1,967.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	44,011.00		5,697.00	7,664.00	13,361.00	30,650.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,834.00			709.00	709.00	2,125.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	82,020.00	82,020.00	82,020.00		82,020.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	27,317.00	11,231.00	27,317.00		27,317.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	217,126.00	67,687.00	72,131.00		72,131.00	144,995.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	161,311.00	16,143.00	60,681.00	18,000.00	78,681.00	82,630.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	239,868.00	178,582.00	178,582.00		178,582.00	61,286.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,005.00	1,084.00	2,167.00		2,167.00	23,838.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	74,181.00	9,319.00	65,147.00		65,147.00	9,034.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	451.00	901.00		901.00	9,913.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	27,557.00	17,626.00	23,437.00		23,437.00	4,120.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	15,906.00		5,038.00		5,038.00	10,868.00
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	14,323.00					14,323.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,050.00	1,050.00	1,050.00		1,050.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,140.00	1,140.00		1,140.00	60.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,000.00	2,700.00	4,000.00		4,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	218017 0000111209	FFY 2024	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301					554
RMT 4			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	6,924.00		6,924.00		6,924.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	114.00		114.00		114.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	1,773.00		1,773.00		1,773.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	3,021.00		480.00		480.00	**2,541.00**
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	86,581.00					**86,581.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	64,948.00		26,308.00	10,092.00	36,400.00	**28,548.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	23,506.00		7,835.00	2,612.00	10,447.00	**13,059.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	82,852.00		25,640.00	13,257.00	38,897.00	**43,955.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	47,738.00		15,442.00	6,534.00	21,976.00	**25,762.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	7,871.00			1,873.00	1,873.00	**5,998.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	19,685.00					**19,685.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	14,878.00					**14,878.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	21,650.00					**21,650.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	7,836.00					**7,836.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	27,618.00					**27,618.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	15,913.00					**15,913.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,624.00					**2,624.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	6,562.00					**6,562.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	9,073.00	16,033.00	3,443.00	19,476.00	**5,524.00**
			TOTAL	2,316,880.00	398,306.00	796,111.00	119,733.00	915,844.00	1,401,036.00
						34.36%		**39.53%**	

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2024	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	70,503.00		70,503.00		70,503.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	45,511.00		45,511.00		45,511.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	47,099.00		47,099.00		47,099.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,678.00		709.00		709.00	**2,969.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	97,817.00		26,938.00		26,938.00	**70,879.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	6,072.00		1,675.00		1,675.00	**4,397.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	5,148.00		5,148.00		5,148.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	500,961.00		29,962.00	40,248.00	70,210.00	**430,751.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	242,020.00		14,474.00	12,079.00	26,553.00	**215,467.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	364,769.00		81,832.00	34,527.00	116,359.00	**248,410.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	20,303.00					**20,303.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	181,508.00					**181,508.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,125.00					**4,125.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	28,668.00		18,210.00	7,383.00	25,593.00	**3,075.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	5,578.00		5,524.00		5,524.00	**54.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	60,705.00					**60,705.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	13,521.00		351.00		351.00	**13,170.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	169,685.00	169,685.00	169,685.00		169,685.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	50,223.00	33,211.00	50,223.00		50,223.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	420,906.00	196,453.00	345,425.00	22,827.00	368,252.00	**52,654.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	317,822.00	56,966.00	177,233.00	21,761.00	198,994.00	**118,828.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	476,840.00	176,377.00	442,703.00	10,451.00	453,154.00	**23,686.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,179.00	18,513.00	29,283.00		29,283.00	**4,896.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	144,206.00	15,358.00	34,918.00	1,601.00	36,519.00	**107,687.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	5,451.00	9,175.00		9,175.00	**1,639.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	39,508.00	58,268.00	2,803.00	61,071.00	**48,109.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,808.00	6,135.00	10,856.00	229.00	11,085.00	**25,723.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	31,364.00	5,227.00	12,294.00	736.00	13,030.00	**18,334.00**
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	28,241.00					**28,241.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	825.00	825.00	825.00		825.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00			840.00	840.00	**360.00**
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00					**200.00**
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,100.00	1,887.00	1,887.00		1,887.00	**213.00**
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2024	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	29,362.00		15,950.00	2,182.00	18,132.00	**11,230.00**
GF COM BASE		ARS75082	SFY'24 - 07/01/23	42,389.00		13,972.00		13,972.00	**28,417.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	15,347.00		5,060.00		5,060.00	**10,287.00**
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	54,099.00		17,838.00	344.00	18,182.00	**35,917.00**
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	15,358.00		5,119.00	218.00	5,337.00	**10,021.00**
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	5,521.00		1,836.00	40.00	1,876.00	**3,645.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	12,989.00		4,313.00	8,676.00	12,989.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	99,279.00					**99,279.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	125,276.00					**125,276.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	45,370.00					**45,370.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	159,952.00					**159,952.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	46,074.00					**46,074.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	16,516.00					**16,516.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	38,767.00			38,767.00	38,767.00	
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	29,134.00					**29,134.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	41,759.00					**41,759.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	15,124.00					**15,124.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	53,318.00					**53,318.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	15,358.00					**15,358.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	5,505.00					**5,505.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	12,923.00					**12,923.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,167.00	8,130.00		8,130.00	**16,870.00**
			TOTAL	4,440,549.00	731,513.00	1,764,679.00	205,712.00	1,970,391.00	2,470,158.00
						39.74%		**44.37%**	

REMITTANCE ADVICE	VENDOR ID #	211665	FFY 2024	VALLEY PROGRAM FOR AGING SERVICES, INC					556
		0000111302		P. O. Box 817					
RMT 6			01/31/24	Waynesboro VA 22980-0603					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	131,168.00		36,461.00	34,168.00	70,629.00	**60,539.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	42,001.00		42,001.00		42,001.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	43,465.00		43,465.00		43,465.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	1,120.00		1,120.00		1,120.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	51,805.00		46,851.00	4,508.00	51,359.00	**446.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	181.00		181.00		181.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	14,421.00		4,041.00		4,041.00	**10,380.00**
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	464,286.00					**464,286.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	172,971.00		10,343.00	17,003.00	27,346.00	**145,625.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	476,959.00		2,703.00	2,654.00	5,357.00	**471,602.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	6,175.00		2,019.00	25.00	2,044.00	**4,131.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	180,725.00					**180,725.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,184.00		510.00	625.00	1,135.00	**3,049.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	23,557.00					**23,557.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	4,976.00		4,976.00		4,976.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	80,899.00		9,336.00	8,785.00	18,121.00	**62,778.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	7,278.00		607.00	1,213.00	1,820.00	**5,458.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	148,148.00	148,148.00	148,148.00		148,148.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	21,202.00	21,202.00	21,202.00		21,202.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	422,681.00	123,944.00	243,617.00	134,164.00	377,781.00	**44,900.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	308,513.00	117,769.00	308,513.00		308,513.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	454,184.00	452,656.00	454,184.00		454,184.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	11,856.00		11,856.00		11,856.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	143,973.00		143,973.00		143,973.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	137.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	62,024.00	77,843.00	5,253.00	83,096.00	**26,084.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,300.00	1,260.00	1,300.00		1,300.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,434.00		20,813.00	1,499.00	22,312.00	**14,122.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	30,490.00	30,490.00	30,490.00		30,490.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	27,454.00					**27,454.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	450.00	1,170.00		1,170.00	**630.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,000.00	2,000.00	2,000.00		2,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	450.00	450.00	450.00		450.00	

REMITTANCE ADVICE	VENDOR ID #	211665	FFY 2024	VALLEY PROGRAM FOR AGING SERVICES, INC					556
		0000111302		P. O. Box 817					
RMT 6			01/31/24	Waynesboro VA 22980-0603					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	16,493.00		16,493.00		16,493.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	2,867.00		1,850.00	1,017.00	2,867.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	108,327.00		43,745.00	14,627.00	58,372.00	**49,955.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	125,707.00		15,003.00	23.00	15,026.00	**110,681.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	45,465.00		29,994.00		29,994.00	**15,471.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	160,217.00		19,802.00	2,612.00	22,414.00	**137,803.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	49,478.00		9,164.00	4,740.00	13,904.00	**35,574.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	13,257.00			1,797.00	1,797.00	**11,460.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	37,301.00		7,714.00	1,612.00	9,326.00	**27,975.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	28,358.00					**28,358.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	41,902.00					**41,902.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	15,155.00					**15,155.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	53,406.00					**53,406.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	16,493.00					**16,493.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	4,419.00					**4,419.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	12,434.00					**12,434.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,167.00	4,167.00		4,167.00	**20,833.00**
			TOTAL	4,195,829.00	967,597.00	1,831,819.00	236,325.00	2,068,144.00	2,127,685.00
						43.66%		**49.29%**	

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2024	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	241,498.00		135,498.00		135,498.00	**106,000.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	205,702.00		92,668.00	1,689.00	94,357.00	**111,345.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	185,099.00		152,294.00	25,970.00	178,264.00	**6,835.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	11,284.00		3,145.00		3,145.00	**8,139.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	117,715.00		25,389.00	1,603.00	26,992.00	**90,723.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	3,227.00		532.00		532.00	**2,695.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	17,170.00		5,969.00	2,940.00	8,909.00	**8,261.00**
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	355,265.00					**355,265.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	186,463.00					**186,463.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	313,169.00					**313,169.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	12,268.00					**12,268.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	139,773.00					**139,773.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,156.00					**3,156.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,180.00					**19,180.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	2,689.00		2,689.00		2,689.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	53,180.00		6,623.00	2,036.00	8,659.00	**44,521.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	11,474.00		400.00		400.00	**11,074.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	122,128.00	122,128.00	122,128.00		122,128.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	33,234.00	13,034.00	33,234.00		33,234.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	301,819.00					**301,819.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	228,122.00					**228,122.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	342,444.00					**342,444.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	17,363.00					**17,363.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	103,418.00					**103,418.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00					**10,814.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	32,805.00		5,468.00	2,734.00	8,202.00	**24,603.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	24,405.00	6,742.00	11,820.00	3,142.00	14,962.00	**9,443.00**
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	21,975.00					**21,975.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,140.00	1,140.00	1,140.00		1,140.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	3,800.00	3,800.00	3,800.00		3,800.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2024	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	69,930.00		14,956.00	7,478.00	22,434.00	**47,496.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	96,072.00		21,350.00	10,675.00	32,025.00	**64,047.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	34,809.00		7,736.00	3,868.00	11,604.00	**23,205.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	122,735.00		27,274.00	13,637.00	40,911.00	**81,824.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		9,638.00	4,819.00	14,457.00	**28,910.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	10,642.00		2,364.00	1,182.00	3,546.00	**7,096.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	30,112.00		6,692.00	3,346.00	10,038.00	**20,074.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	22,552.00					**22,552.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	32,024.00					**32,024.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	11,603.00					**11,603.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	40,911.00					**40,911.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,547.00					**3,547.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	10,038.00					**10,038.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		2,083.00	2,083.00	4,166.00	**20,834.00**
			TOTAL	3,691,527.00	147,044.00	696,840.00	87,202.00	784,042.00	2,907,485.00
						18.88%		**21.24%**	

REMITTANCE ADVICE	VENDOR ID #	211664	FFY 2024	CITY OF ALEXANDRIA - Office on Aging					562
		0000054945		4401 Ford Ave., Suite 103					
RMT 8A			01/31/24	Alexandria, VA 22302					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	23,183.00		23,183.00		23,183.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	14,965.00		14,965.00		14,965.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	35,999.00		35,999.00		35,999.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	2,986.00		2,986.00		2,986.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	65.00		65.00		65.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	139,665.00		47,989.00		47,989.00	**91,676.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	73,149.00		37,296.00	374.00	37,670.00	**35,479.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	122,634.00		28,056.00	374.00	28,430.00	**94,204.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	14,214.00		1,185.00		1,185.00	**13,029.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	55,565.00		29,783.00	24,229.00	54,012.00	**1,553.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,253.00		45.00		45.00	**1,208.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	11,131.00		747.00		747.00	**10,384.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	23,157.00					**23,157.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	53,210.00	12,961.00	53,210.00		53,210.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	15,241.00	13,145.00	15,241.00		15,241.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	129,734.00	121,216.00	126,185.00	3,549.00	129,734.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,398.00	91,729.00	95,620.00	2,778.00	98,398.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	147,989.00	84,306.00	121,455.00	26,534.00	147,989.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	83.00	1,202.00	798.00	2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	44,480.00	44,311.00	44,480.00		44,480.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					**109,180.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00			1,750.00	1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	23,272.00					**23,272.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	8,695.00	8,695.00	8,695.00		8,695.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	7,829.00					**7,829.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00		764.00	536.00	1,300.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	211664	FFY 2024	CITY OF ALEXANDRIA - Office on Aging					562
		0000054945		4401 Ford Ave., Suite 103					
RMT 8A			01/31/24	Alexandria, VA 22302					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	4,713.00		4,713.00		4,713.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	44,664.00		26,858.00		26,858.00	**17,806.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	38,307.00		38,307.00		38,307.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	13,882.00		13,882.00		13,882.00	
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	48,992.00		48,992.00		48,992.00	
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		3,614.00		3,614.00	**39,753.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	12,059.00		12,059.00		12,059.00	
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	9,021.00					**9,021.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	12,769.00					**12,769.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	4,627.00					**4,627.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	16,331.00					**16,331.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	4,019.00					**4,019.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
			TOTAL	1,453,251.00	376,446.00	837,576.00	60,922.00	898,498.00	554,753.00
						57.63%		**61.83%**	

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2024	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	99,294.00		8,378.00	53,075.00	61,453.00	**37,841.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	38,707.00		10,690.00	5,164.00	15,854.00	**22,853.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	77,138.00		50,751.00	492.00	51,243.00	**25,895.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	39,489.00		10,365.00	21,364.00	31,729.00	**7,760.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	82.00					**82.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	195,797.00					**195,797.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	67,678.00					**67,678.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	179,555.00					**179,555.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	18,449.00		1,581.00	1,040.00	2,621.00	**15,828.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	72,974.00					**72,974.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,644.00					**1,644.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	3,130.00					**3,130.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	56,027.00					**56,027.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	70,622.00	70,622.00	70,622.00		70,622.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	19,054.00	19,054.00	19,054.00		19,054.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	166,881.00	81,897.00	107,049.00	7,188.00	114,237.00	**52,644.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	127,611.00	6,988.00	19,407.00	6,531.00	25,938.00	**101,673.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	192,768.00	81,601.00	89,180.00	45,386.00	134,566.00	**58,202.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	2,000.00	2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	57,300.00	50,449.00	57,300.00		57,300.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	39,805.00	65,560.00	4,074.00	69,634.00	**39,546.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	4,150.00	4,150.00	4,150.00		4,150.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	25,173.00		1,552.00	2,152.00	3,704.00	**21,469.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	11,894.00	3,800.00	3,800.00		3,800.00	**8,094.00**
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	10,710.00					**10,710.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	1,100.00	1,100.00	1,100.00		1,100.00	

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2024	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23	12,630.00		10,164.00	2,466.00	12,630.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	2,537.00		2,537.00		2,537.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	39,929.00		8,214.00	7,742.00	15,956.00	**23,973.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	50,184.00			8,173.00	8,173.00	**42,011.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	18,186.00		5,726.00	2,913.00	8,639.00	**9,547.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	64,130.00		26,392.00	3,456.00	29,848.00	**34,282.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		6,606.00	3,121.00	9,727.00	**33,640.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	15,838.00					**15,838.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	11,840.00					**11,840.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	16,728.00					**16,728.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	6,062.00					**6,062.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	21,376.00					**21,376.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	5,280.00					**5,280.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		15,894.00	2,849.00	18,743.00	**6,257.00**
				1,995,950.00	361,466.00	598,072.00	177,186.00	775,258.00	1,220,692.00
						29.96%		**38.84%**	

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2024	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104					559
RMT 8C			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	619,095.00		228,467.00	111,466.00	339,933.00	**279,162.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	234,218.00		203,634.00	30,584.00	234,218.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	356,501.00		356,501.00		356,501.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,000.00		2,000.00		2,000.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	189,274.00		99,166.00	31,618.00	130,784.00	**58,490.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	420.00					**420.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	13,092.00		4,146.00	8,946.00	13,092.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	829,805.00					**829,805.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	432,219.00			36,863.00	36,863.00	**395,356.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	738,083.00		73,855.00	86,286.00	160,141.00	**577,942.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00					**2,000.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	335,174.00					**335,174.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	7,310.00					**7,310.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	65,772.00			38,436.00	38,436.00	**27,336.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	18,009.00		18,009.00		18,009.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	264,646.00		41,173.00	29,232.00	70,405.00	**194,241.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	25,683.00					**25,683.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	346,360.00	346,360.00	346,360.00		346,360.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	68,551.00	68,551.00	68,551.00		68,551.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	706,838.00	246,398.00	266,606.00	4,949.00	271,555.00	**435,283.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	563,136.00					**563,136.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	868,924.00	7,334.00	22,585.00		22,585.00	**846,339.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00		1,950.00		1,950.00	**50.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	244,465.00	10,428.00	10,452.00		10,452.00	**234,013.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	18,024.00	17,423.00	18,024.00		18,024.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	65,343.00		17,624.00	23,608.00	41,232.00	**24,111.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	50,957.00	50,957.00	50,957.00		50,957.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	27,004.00	25,829.00	27,004.00		27,004.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	70,199.00					**70,199.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00	1,087.00	1,299.00		1,299.00	**1.00**
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2024	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104					559
RMT 8C			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	20,057.00		20,057.00		20,057.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	73,484.00		73,484.00		73,484.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	1.00		1.00		1.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	27,383.00		27,383.00		27,383.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23	7,562.00		7,562.00		7,562.00	
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	194,711.00		15,000.00	15,000.00	30,000.00	**164,711.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	227,491.00		15,748.00	45,984.00	61,732.00	**165,759.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	82,633.00					**82,633.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	291,593.00		81,404.00	40,208.00	121,612.00	**169,981.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	208,642.00		53,556.00	61,900.00	115,456.00	**93,186.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	22,688.00					**22,688.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	38,518.00		38,518.00		38,518.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	76,768.00		21,431.00	10,586.00	32,017.00	**44,751.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	56,399.00					**56,399.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	75,831.00					**75,831.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	27,544.00					**27,544.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	97,197.00					**97,197.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	69,547.00					**69,547.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	7,562.00					**7,562.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	12,839.00					**12,839.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	25,589.00					**25,589.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
			TOTAL	8,835,441.00	774,367.00	2,212,507.00	575,666.00	2,788,173.00	6,047,268.00
						25.04%		**31.56%**	

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2024	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	55,357.00		28,702.00	20,021.00	48,723.00	**6,634.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	19,648.00		19,648.00		19,648.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	20,333.00		20,333.00		20,333.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,348.00		2,073.00	1,241.00	3,314.00	**6,034.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	3,920.00		3,920.00		3,920.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	85.00					**85.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	152,665.00					**152,665.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	79,064.00		10,827.00	1,469.00	12,296.00	**66,768.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	137,465.00		22,644.00	1,731.00	24,375.00	**113,090.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00					**2,000.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	62,661.00		7,859.00	6,649.00	14,508.00	**48,153.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,322.00					**1,322.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,095.00			3,744.00	3,744.00	**2,351.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	73,687.00					**73,687.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	67,898.00	67,898.00	67,898.00		67,898.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	8,723.00	8,723.00	8,723.00		8,723.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	117,415.00					**117,415.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,507.00					**98,507.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	155,842.00					**155,842.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,561.00					**26,561.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	40,997.00					**40,997.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	30,457.00			3,544.00	3,544.00	**26,913.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	20,202.00	20,202.00	20,202.00		20,202.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	8,763.00					**8,763.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	9,427.00					**9,427.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	540.00	540.00	540.00		540.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	766.00	766.00	766.00		766.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2024	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	11,593.00					**11,593.00**
GF COM BASE		ARS75082	SFY'24 - 07/01/23	12,559.00		9,582.00	2,977.00	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		5,747.00	2,430.00	8,177.00	**8,164.00**
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	14,456.00		11,613.00	2,843.00	14,456.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	5,607.00					**5,607.00**
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	52,211.00					**52,211.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	41,898.00			1,814.00	1,814.00	**40,084.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	15,255.00					**15,255.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	53,872.00					**53,872.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00			3,718.00	3,718.00	**39,649.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	15,086.00					**15,086.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	10,906.00					**10,906.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	13,966.00					**13,966.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	5,085.00					**5,085.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	17,957.00					**17,957.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	5,029.00					**5,029.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00			9,107.00	9,107.00	**15,893.00**
			TOTAL	1,589,381.00	98,504.00	241,452.00	61,288.00	302,740.00	1,286,641.00
						15.19%		**19.05%**	

REMITTANCE ADVICE	VENDOR ID #	217939	FFY 2024	PRINCE WILLIAM CO AREA AGENCY ON AGING					
		0000055571		5 County Complex Ct.# 240		1 County Complex Ct. #220			561
RMT 8E		Revised 11.3.23	01/31/24	Woodbridge, VA 22192		Prince William, VA 22192			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	47,910.00		41,927.00	5,983.00	47,910.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	30,927.00		26,314.00	4,613.00	30,927.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	32,005.00		24,235.00	898.00	25,133.00	6,872.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	6,171.00		6,171.00		6,171.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	635.00					635.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,435.00		358.00	2,077.00	2,435.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	261,650.00			18,868.00	18,868.00	242,782.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	135,941.00			17,216.00	17,216.00	118,725.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	235,487.00					235,487.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00		1,810.00	190.00	2,000.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	106,047.00		21,906.00	19,620.00	41,526.00	64,521.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,259.00					2,259.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,054.00			2,937.00	2,937.00	16,117.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	2,500.00		2,500.00		2,500.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,187.00		5,423.00	15,846.00	21,269.00	7,918.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,000.00		832.00	416.00	1,248.00	3,752.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	105,870.00	105,870.00	105,870.00		105,870.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	15,190.00	15,000.00	15,190.00		15,190.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	190,222.00	37,982.00	190,222.00		190,222.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	157,615.00	124,303.00	157,191.00		157,191.00	424.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	247,896.00	137,599.00	229,457.00		229,457.00	18,439.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00					2,000.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	66,262.00	24,999.00	49,990.00		49,990.00	16,272.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	9,978.00	9,978.00		9,978.00	836.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	55,000.00	47,966.00	55,000.00		55,000.00	
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	35,172.00	17,586.00	23,448.00	2,931.00	26,379.00	8,793.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	28,074.00	28,074.00	28,074.00		28,074.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	25,279.00		6,321.00	2,107.00	8,428.00	16,851.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
NWD-CDCP	93.945	0000122523	9/30/22 - 9/29/23	35,000.00	35,000.00	35,000.00		35,000.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	450.00	1,395.00		1,395.00	405.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00	1,300.00	1,300.00		1,300.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR	217939	FFY 2024	PRINCE WILLIAM CO AREA AGENCY ON AGING					
	ID #	0000055571		5 County Complex Ct.# 240		1 County Complex Ct. #220			561
RMT 8E		Revised 11.3.23	01/31/24	Woodbridge, VA 22192		Prince William, VA 22192			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	7,490.00		7,490.00		7,490.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	58,279.00		12,076.00	18,114.00	30,190.00	**28,089.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	71,024.00		23,676.00	15,784.00	39,460.00	**31,564.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	25,842.00		4,012.00	1,487.00	5,499.00	**20,343.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	91,237.00		20,274.00	40,548.00	60,822.00	**30,415.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		9,638.00	4,819.00	14,457.00	**28,910.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	41,250.00		8,386.00	10,797.00	19,183.00	**22,067.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	10,496.00		2,332.00	1,166.00	3,498.00	**6,998.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	25,086.00		5,572.00	6,993.00	12,565.00	**12,521.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	18,221.00					**18,221.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	23,675.00					**23,675.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	8,614.00					**8,614.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	30,412.00					**30,412.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	13,750.00					**13,750.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,499.00					**3,499.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	8,361.00					**8,361.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
			TOTAL	2,421,411.00	590,757.00	1,138,018.00	193,410.00	1,331,428.00	1,089,983.00
						47.00%		**54.99%**	

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2024	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701					563
RMT 9			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	37,102.00		37,102.00		37,102.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	23,950.00		23,950.00		23,950.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	24,785.00		24,785.00		24,785.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,496.00		3,188.00	308.00	3,496.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	18,081.00		18,081.00		18,081.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	103.00		103.00		103.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,585.00		1,585.00		1,585.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	259,982.00		12,402.00	27,508.00	39,910.00	**220,072.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	136,721.00		2,828.00	14,877.00	17,705.00	**119,016.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	228,672.00		17,457.00	23,468.00	40,925.00	**187,747.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,636.00			1,463.00	1,463.00	**14,173.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	101,573.00		12,947.00	9,847.00	22,794.00	**78,779.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,315.00		301.00	224.00	525.00	**1,790.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,803.00		1,147.00	1,517.00	2,664.00	**12,139.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	2,342.00		2,342.00		2,342.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	27,370.00		2,610.00	2,751.00	5,361.00	**22,009.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,944.00		490.00	273.00	763.00	**2,181.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	91,196.00	91,196.00	91,196.00		91,196.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	27,421.00	27,421.00	27,421.00		27,421.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	228,121.00	226,564.00	226,660.00	162.00	226,822.00	**1,299.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	171,882.00	58,354.00	77,174.00	10,523.00	87,697.00	**84,185.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	257,578.00		42,785.00	23,866.00	66,651.00	**190,927.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,990.00	23,614.00	25,510.00	1,053.00	26,563.00	**8,427.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	78,128.00	41,475.00	47,539.00	3,399.00	50,938.00	**27,190.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		1,802.00	1,001.00	2,803.00	**8,011.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	164,180.00	61,841.00	78,898.00	9,476.00	88,374.00	**75,806.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00			1,750.00	1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	28,773.00	16,864.00	27,083.00	1,690.00	28,773.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	17,721.00	8,209.00	15,378.00	2,287.00	17,665.00	**56.00**
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	15,956.00					**15,956.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
NWD-CDCP	93.945	0000122523	9/30/22 - 9/29/23	35,000.00	35,000.00	35,000.00		35,000.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00			450.00	450.00	**1,350.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,700.00	4,700.00	4,700.00		4,700.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE VENDOR 217942 FFY 2024

ID # 0000054837

RMT 9 01/31/24

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

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	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	15,535.00		15,535.00		15,535.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	22,747.00		17,759.00	4,988.00	22,747.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	8,230.00		8,230.00		8,230.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	29,007.00		29,007.00		29,007.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	16,353.00		16,353.00		16,353.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	2,790.00		2,011.00	779.00	2,790.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	6,835.00		6,835.00		6,835.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	72,735.00		4,375.00	13,271.00	17,646.00	**55,089.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	47,589.00			5,527.00	5,527.00	**42,062.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	25,360.00		910.00	4,890.00	5,800.00	**19,560.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	89,400.00		3,211.00	23,198.00	26,409.00	**62,991.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	49,058.00		1,363.00	12,810.00	14,173.00	**34,885.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	8,004.00			1,511.00	1,511.00	**6,493.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	21,518.00		908.00	5,557.00	6,465.00	**15,053.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	23,686.00					**23,686.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	15,864.00					**15,864.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	8,453.00					**8,453.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	29,800.00					**29,800.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	16,353.00					**16,353.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,668.00					**2,668.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	7,173.00					**7,173.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00			5,000.00	5,000.00	**20,000.00**
			TOTAL	2,615,628.00	595,238.00	968,961.00	215,424.00	1,184,385.00	1,431,243.00

REMITTANCE ADVICE RMT 10	VENDOR ID #	003808 0000086816	FFY 2024 01/31/24	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					564
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	51,291.00		51,291.00		51,291.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	33,109.00		33,109.00		33,109.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	34,264.00		34,264.00		34,264.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,091.00		3,130.00		3,130.00	**5,961.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	45,411.00		27,067.00	14,552.00	41,619.00	**3,792.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	143.00		143.00		143.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,816.00		2,816.00		2,816.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	336,942.00		58,935.00	9,762.00	68,697.00	**268,245.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	176,581.00		38,199.00		38,199.00	**138,382.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	298,952.00		70,560.00		70,560.00	**228,392.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	24,030.00					**24,030.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	132,892.00					**132,892.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,962.00		375.00	517.00	892.00	**2,070.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	20,130.00		6,389.00		6,389.00	**13,741.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,920.00		1,920.00		1,920.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,272.00		3,278.00	2,339.00	5,617.00	**23,655.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	11,126.00		1,854.00	464.00	2,318.00	**8,808.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	119,367.00	119,367.00	119,367.00		119,367.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	29,518.00	26,942.00	29,518.00		29,518.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	270,041.00	93,190.00	104,385.00	41,234.00	145,619.00	**124,422.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	208,936.00	117,807.00	126,477.00	35,586.00	162,063.00	**46,873.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	317,586.00		13,183.00	32,438.00	45,621.00	**271,965.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	38,409.00			3,201.00	3,201.00	**35,208.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	92,911.00					**92,911.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00			2,511.00	2,511.00	**8,303.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	33,218.00	13,840.00	22,145.00	5,537.00	27,682.00	**5,536.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	25,044.00	25,044.00	25,044.00		25,044.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	22,550.00					**22,550.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,600.00	2,600.00	2,600.00		2,600.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	003808 0000086816	FFY 2024	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					564
RMT 10			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	1,601.00		1,601.00		1,601.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	67,401.00		18,049.00	10,596.00	28,645.00	**38,756.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	90,666.00		30,222.00	10,074.00	40,296.00	**50,370.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	32,881.00		10,133.00	3,787.00	13,920.00	**18,961.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	115,969.00		38,655.00	12,885.00	51,540.00	**64,429.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	46,661.00		15,370.00	5,185.00	20,555.00	**26,106.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	41,250.00		17,783.00	4,583.00	22,366.00	**18,884.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	11,207.00		4,650.00	331.00	4,981.00	**6,226.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	29,218.00		10,566.00	2,670.00	13,236.00	**15,982.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	21,722.00					**21,722.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	30,222.00					**30,222.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	10,960.00					**10,960.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	38,656.00					**38,656.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	15,554.00					**15,554.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	13,750.00					**13,750.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,736.00					**3,736.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	9,740.00					**9,740.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
			TOTAL	2,988,120.00	398,790.00	923,078.00	198,252.00	1,121,330.00	1,866,790.00
						30.89%		**37.53%**	

REMITTANCE ADVICE	VENDOR ID #	217419	FFY 2024	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING					565
RMT 11		0000111210	01/31/24	501 12th Street - P O Box 1390 Lynchburg, VA 24505					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	59,781.00		59,781.00		59,781.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	38,590.00		24,987.00	13,603.00	38,590.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	39,936.00		39,936.00		39,936.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,058.00		2,926.00	132.00	3,058.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	7,700.00		7,700.00		7,700.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,175.00		1,009.00		1,009.00	166.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	3,551.00		2,171.00	1,380.00	3,551.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	408,657.00		87,895.00	40,043.00	127,938.00	280,719.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	215,060.00			13,842.00	13,842.00	201,218.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	356,811.00		1,436.00	21,193.00	22,629.00	334,182.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,039.00			2,020.00	2,020.00	15,019.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	159,866.00		8,469.00	10,172.00	18,641.00	141,225.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,686.00					3,686.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	22,503.00			1,635.00	1,635.00	20,868.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	3,385.00		3,385.00		3,385.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	64,930.00		2,308.00		2,308.00	62,622.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	6,839.00					6,839.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	145,849.00	145,849.00	145,849.00		145,849.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	49,244.00	48,702.00	49,244.00		49,244.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	389,040.00	142,135.00	361,394.00		361,394.00	27,646.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	288,497.00	159,019.00	287,592.00		287,592.00	905.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	428,543.00	427,139.00	427,139.00		427,139.00	1,404.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	30,844.00	19,062.00	21,464.00		21,464.00	9,380.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	132,876.00	89,621.00	121,354.00		121,354.00	11,522.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	16,335.00	16,668.00		16,668.00	92,512.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,940.00	1,223.00	1,940.00		1,940.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	35,057.00	28,093.00	31,773.00	2,762.00	34,535.00	522.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	28,212.00	28,212.00	28,212.00		28,212.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	25,403.00					25,403.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,000.00	463.00	4,000.00		4,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	510.00	510.00	510.00		510.00	

REMITTANCE ADVICE	VENDOR ID #	217419	FFY 2024	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING					565
RMT 11		0000111210	01/31/24	501 12th Street - P O Box 1390 Lynchburg, VA 24505					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	16,813.00		16,813.00		16,813.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	5,154.00		5,154.00		5,154.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	7,881.00		4,886.00	2,995.00	7,881.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	6,828.00		6,828.00		6,828.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	109,370.00		23,677.00		23,677.00	**85,693.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	111,105.00		36,833.00	15,101.00	51,934.00	**59,171.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	40,196.00			1,822.00	1,822.00	**38,374.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	141,665.00		97,210.00	44,455.00	141,665.00	
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		5,010.00	2,295.00	7,305.00	**36,062.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	12,725.00		10,225.00	1,461.00	11,686.00	**1,039.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	33,288.00					**33,288.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	25,239.00					**25,239.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	37,035.00					**37,035.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	13,398.00					**13,398.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	47,222.00					**47,222.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	4,242.00					**4,242.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	11,097.00					**11,097.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					**25,000.00**
			TOTAL	3,801,857.00	1,118,577.00	1,957,992.00	174,911.00	2,132,903.00	1,668,954.00
						51.50%		**56.10%**	

REMITTANCE ADVICE	VENDOR ID #	217950	FFY 2024	SOUTHERN AREA AGENCY ON AGING					566
		0000111311		204 Cleveland Avenue					
RMT 12			01/31/24	Martinsville VA 24112					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	103,886.00		103,886.00		103,886.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	101,961.00		52,777.00	24,830.00	77,607.00	**24,354.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	69,399.00					**69,399.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,790.00		5,986.00	349.00	6,335.00	**3,455.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	13,381.00		13,381.00		13,381.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	289.00		289.00		289.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,879.00		2,879.00		2,879.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	762,246.00		22,744.00	50,815.00	73,559.00	**688,687.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	262,926.00					**262,926.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	589,602.00					**589,602.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	51,300.00					**51,300.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	264,971.00		48,327.00	14,239.00	62,566.00	**202,405.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	6,029.00		2,322.00	231.00	2,553.00	**3,476.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,983.00		1,044.00		1,044.00	**18,939.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,308.00					**6,308.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	87,579.00					**87,579.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,553.00		981.00	235.00	1,216.00	**4,337.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	240,262.00	240,262.00	240,262.00		240,262.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	74,874.00	74,874.00	64,620.73		64,620.73	**10,253.27**
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	612,976.00	153,327.00	320,396.00	38,074.00	358,470.00	**254,506.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	459,577.00	26,782.00	80,130.00	8,066.00	88,196.00	**371,381.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	686,850.00	133,149.00	400,420.00	51,819.00	452,239.00	**234,611.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	88,913.00	37,973.00	81,817.00	7,096.00	88,913.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	209,747.00	208,988.00	208,988.00	759.00	209,747.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	1,666.00	2,015.00	4,645.00	6,660.00	**4,154.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	40,241.00	57,351.00	15,286.00	72,637.00	**36,543.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	10,648.00	10,648.00	10,648.00		10,648.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	262,591.00	49,264.00	102,436.00	8,116.00	110,552.00	**152,039.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,475.00	18,512.00	21,263.00	6,700.00	27,963.00	**8,512.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	30,749.00	30,749.00	30,749.00		30,749.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	27,687.00		11,219.00	6,327.00	17,546.00	**10,141.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,600.00	6,600.00	6,600.00		6,600.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	3,353.00	3,353.00	3,353.00		3,353.00	

REMITTANCE ADVICE	VENDOR ID #	217950	FFY 2024	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12		0000111311	01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23	41,058.00		41,058.00		41,058.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	8,972.00		8,972.00		8,972.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	46,871.00			11,039.00	11,039.00	**35,832.00**
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	6,669.00		6,669.00		6,669.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	2,202.00		2,202.00		2,202.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	11,211.00		11,211.00		11,211.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	163,565.00		36,862.00	39,653.00	76,515.00	**87,050.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	129,573.00		42,011.00	7,649.00	49,660.00	**79,913.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	119,828.00		3,070.00	15,762.00	18,832.00	**100,996.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	233,750.00					**233,750.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		16,962.00	4,610.00	21,572.00	**21,795.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	19,500.00					**19,500.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	11,166.00		5,319.00		5,319.00	**5,847.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	56,511.00		24,079.00	20,581.00	44,660.00	**11,851.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	42,499.00					**42,499.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	61,032.00					**61,032.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	22,102.00					**22,102.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	77,916.00					**77,916.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	6,500.00					**6,500.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,722.00					**3,722.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	18,837.00					**18,837.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		2,083.00		2,083.00	**22,917.00**
			TOTAL	6,398,585.00	1,039,288.00	2,100,281.73	336,881.00	2,437,162.73	3,961,422.27
						32.82%		**38.09%**	

REMITTANCE ADVICE	VENDOR ID #	074176 0000111375	FFY 2024	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501					567
RMT 13			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	61,429.00		61,429.00		61,429.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	209,719.00		30,396.00		30,396.00	**179,323.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	201,893.00		27,608.00		27,608.00	**174,285.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	12,457.00		9,654.00	2,803.00	12,457.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	87,216.00		37,380.00	7,590.00	44,970.00	**42,246.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	124.00		124.00		124.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	318,891.00		20,488.00	44,268.00	64,756.00	**254,135.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	168,152.00					**168,152.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	277,486.00					**277,486.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	25,099.00			3,197.00	3,197.00	**21,902.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	123,952.00					**123,952.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,888.00		605.00	243.00	848.00	**2,040.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,462.00		1,462.00		1,462.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	35,628.00		6,073.00	10,971.00	17,044.00	**18,584.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	108,200.00	108,200.00	108,200.00		108,200.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	306,984.00	94,796.00	130,283.00		130,283.00	**176,701.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	224,351.00	51,392.00	72,885.00		72,885.00	**151,466.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	330,516.00	60,214.00	95,148.00		95,148.00	**235,368.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,141.00	36,185.00	36,185.00		36,185.00	**4,956.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	104,591.00	41,446.00	48,407.00		48,407.00	**56,184.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,705.00			2,705.00	2,705.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,461.00	18,722.00	22,526.00	1,935.00	24,461.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	10,723.00	10,723.00	10,723.00		10,723.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	9,656.00		9,656.00		9,656.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	975.00	975.00	975.00		975.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	540.00	540.00		540.00	**660.00**
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,000.00	3,864.00	3,864.00		3,864.00	**136.00**
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	795.00	655.00	730.00	65.00	795.00	

REMITTANCE ADVICE	VENDOR ID #	074176 0000111375	FFY 2024	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501					567
RMT 13			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23	9,177.00		9,177.00		9,177.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	4,730.00		4,730.00		4,730.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	4,672.00		4,672.00		4,672.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	6,253.00		6,253.00		6,253.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	8,179.00		8,179.00		8,179.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	92,866.00		17,684.00	10,812.00	28,496.00	**64,370.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	86,532.00		19,454.00	10,070.00	29,524.00	**57,008.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	31,282.00		25,603.00	5,679.00	31,282.00	
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	110,222.00		50,806.00	12,636.00	63,442.00	**46,780.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		5,437.00	4,504.00	9,941.00	**33,426.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	25,303.00			7,849.00	7,849.00	**17,454.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	19,315.00					**19,315.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	28,844.00					**28,844.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	10,427.00					**10,427.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	36,741.00					**36,741.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	8,435.00					**8,435.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		2,083.00		2,083.00	**22,917.00**
			TOTAL	3,264,295.00	427,712.00	889,419.00	125,327.00	1,014,746.00	2,249,549.00
						27.25%		**31.09%**	

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2024	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398					568
RMT 14			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	47,470.00		47,470.00		47,470.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	124,745.00		46,865.00	6,424.00	53,289.00	**71,456.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	31,712.00		31,712.00		31,712.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	19,520.00		7,558.00	1,100.00	8,658.00	**10,862.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	68,140.00		31,857.00	5,969.00	37,826.00	**30,314.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	132.00		132.00		132.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,109.00		1,109.00		1,109.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	362,805.00		40,119.00	22,466.00	62,585.00	**300,220.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	191,357.00					**191,357.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	317,919.00		12,943.00	5,033.00	17,976.00	**299,943.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	29,996.00					**29,996.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	140,281.00					**140,281.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,242.00		411.00	260.00	671.00	**2,571.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	13,476.00		6,102.00	1,569.00	7,671.00	**5,805.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,934.00		1,934.00		1,934.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	51,236.00		2,497.00		2,497.00	**48,739.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,217.00					**2,217.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	116,204.00	116,204.00	116,204.00		116,204.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	41,018.00	41,018.00	41,018.00		41,018.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	317,971.00	195,369.00	302,749.00	15,222.00	317,971.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	234,357.00	64,341.00	167,222.00	30,330.00	197,552.00	**36,805.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	346,927.00	93,842.00	251,623.00	47,499.00	299,122.00	**47,805.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	44,036.00	7,025.00	25,565.00	7,893.00	33,458.00	**10,578.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	108,490.00	26,144.00	59,902.00	11,756.00	71,658.00	**36,832.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,350.00	10,350.00		10,350.00	**464.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	62,560.00	62,560.00		62,560.00	**46,620.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,970.00		1,970.00		1,970.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,698.00		6,532.00	1,109.00	7,641.00	**17,057.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	11,110.00	11,110.00	11,110.00		11,110.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	10,004.00		1,021.00	132.00	1,153.00	**8,851.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	840.00	1,020.00		1,020.00	**180.00**
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,900.00	6,900.00	6,900.00		6,900.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	480.00	480.00	480.00		480.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	18,494.00	18,494.00	18,494.00		18,494.00	

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2024	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398					568
RMT 14			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	68,281.00		11,933.00	2,396.00	14,329.00	**53,952.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	97,247.00		24,717.00		24,717.00	**72,530.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	35,174.00		11,092.00	3,347.00	14,439.00	**20,735.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	123,958.00		19,601.00	417.00	20,018.00	**103,940.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		10,779.00	367.00	11,146.00	**32,221.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	7,123.00		2,231.00	163.00	2,394.00	**4,729.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	28,926.00		6,810.00	4,542.00	11,352.00	**17,574.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	21,976.00					**21,976.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	32,416.00					**32,416.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	11,725.00					**11,725.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	41,320.00					**41,320.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,374.00					**2,374.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	9,642.00					**9,642.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		2,083.00	601.00	2,684.00	**22,316.00**
			TOTAL	3,376,504.00	655,252.00	1,405,250.00	168,595.00	1,573,845.00	1,802,659.00
						41.62%		**46.61%**	

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496					569
RMT 15			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	266,513.00		156,000.00	57,000.00	213,000.00	**53,513.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	400,395.00		147,000.00		147,000.00	**253,395.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	339,199.00		128,000.00		128,000.00	**211,199.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	16,703.00		2,800.00		2,800.00	**13,903.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	78,430.00		78,430.00		78,430.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	535.00		535.00		535.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	11,219.00		11,219.00		11,219.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	1,392,278.00					**1,392,278.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	552,328.00					**552,328.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	940,406.00					**940,406.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	16,912.00					**16,912.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	475,354.00		14,570.00		14,570.00	**460,784.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	10,622.00		1,365.00	1,800.00	3,165.00	**7,457.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	52,650.00		2,781.00	17,000.00	19,781.00	**32,869.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	5,516.00		5,516.00		5,516.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	103,095.00		3,584.00	99,511.00	103,095.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	22,080.00			5,500.00	5,500.00	**16,580.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	425,848.00	425,848.00	425,848.00		425,848.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	114,520.00	107,253.00	114,520.00		114,520.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,005,001.00		109,000.00	132,000.00	241,000.00	**764,001.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	768,795.00		120,000.00	50,000.00	170,000.00	**598,795.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,161,586.00		110,000.00	4,000.00	114,000.00	**1,047,586.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	143,656.00		32,000.00	19,000.00	51,000.00	**92,656.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	345,076.00		65,000.00	79,000.00	144,000.00	**201,076.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		1,802.00	9,012.00	10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	25,600.00	47,100.00	6,700.00	53,800.00	**55,380.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	3,150.00	3,150.00	3,150.00		3,150.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	350,122.00	79,800.00	174,600.00	32,000.00	206,600.00	**143,522.00**
DOL (STCS) (Yr 1 & 2)	17.235	0000117726	07/1/21 - 12/31/23	338,569.00	89,034.00	107,571.00	9,715.00	117,286.00	**221,283.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	75,437.00	12,000.00	63,200.00	12,237.00	75,437.00	
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	94,567.00	94,567.00	94,567.00		94,567.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	85,150.00			7,800.00	7,800.00	**77,350.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	7,700.00	7,700.00	7,700.00		7,700.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	10,779.00	5,997.00	10,779.00		10,779.00	

REMITTANCE ADVICE	VENDOR ID #	171200	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496					569
RMT 15			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23	6,500.00		6,500.00		6,500.00	
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	360,915.00		300,058.00	38,000.00	338,058.00	**22,857.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	256,875.00		102,000.00	58,000.00	160,000.00	**96,875.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	118,021.00		75,000.00	43,021.00	118,021.00	
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	416,237.00		305,000.00	111,237.00	416,237.00	
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		30,800.00	3,915.00	34,715.00	**8,652.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	37,500.00		12,627.00	8,700.00	21,327.00	**16,173.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	31,194.00		31,194.00		31,194.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	104,412.00		104,412.00		104,412.00	
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	100,588.00					**100,588.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	85,625.00					**85,625.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	39,340.00					**39,340.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	138,746.00					**138,746.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	12,500.00					**12,500.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	10,398.00					**10,398.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	34,804.00					**34,804.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,000.00	18,800.00	6,200.00	25,000.00	
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	58,331.00		58,331.00	**41,669.00**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	58,331.00		58,331.00	**41,669.00**
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'24 (7/1/23-6/30/24)	50,000.00	16,668.00	29,169.00		29,169.00	**20,831.00**
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)						
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'24 (7/1/23-6/30/24)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)						
			TOTAL	11,825,363.00	942,981.00	3,175,559.00	811,348.00	3,986,907.00	7,838,456.00
						26.85%		**33.71%**	

REMITTANCE ADVICE	VENDOR ID #	199615	FFY 2024	RAPPAHANNOCK AREA AGENCY ON AGING					570
		0000085640		460 Lendall Lane					
RMT 16			01/31/24	Fredericksburg VA 22405					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	46,871.00		30,000.00		30,000.00	**16,871.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	135,825.00		86,001.00		86,001.00	**49,824.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	138,470.00		109,902.00		109,902.00	**28,568.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	4,417.00		4,417.00		4,417.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	16,037.00					**16,037.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	130.00					**130.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,135.00		2,135.00		2,135.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	295,967.00					**295,967.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	154,889.00					**154,889.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	262,931.00					**262,931.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	19,588.00		2,562.00		2,562.00	**17,026.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	117,333.00					**117,333.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,600.00					**2,600.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	17,482.00		1,513.00		1,513.00	**15,969.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,066.00		1,066.00		1,066.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	47,592.00		5,000.00		5,000.00	**42,592.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	4,245.00					**4,245.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	110,316.00	110,316.00	110,316.00		110,316.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	25,162.00	25,162.00	25,162.00		25,162.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	240,040.00					**240,040.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	187,740.00			50,000.00	50,000.00	**137,740.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	286,970.00			50,000.00	50,000.00	**236,970.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,906.00					**41,906.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	82,747.00					**82,747.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00		9,556.00	1,258.00	10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					**109,180.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	189,649.00	21,000.00	55,000.00	11,000.00	66,000.00	**123,649.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	34,497.00		9,508.00		9,508.00	**24,989.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	27,007.00	27,007.00	27,007.00		27,007.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	1,171.00		1,171.00		1,171.00	
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	23,147.00		8,990.00		8,990.00	**14,157.00**
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00		495.00		495.00	**1,305.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,500.00		1,500.00		1,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	6,709.00	300.00	300.00		300.00	**6,409.00**

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2024	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405					570
RMT 16			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	59,921.00		10,000.00		10,000.00	**49,921.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	79,895.00		40,796.00		40,796.00	**39,099.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	28,987.00		10,000.00		10,000.00	**18,987.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	102,252.00					**102,252.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00		12,885.00		12,885.00	**30,482.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	9,581.00					**9,581.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	26,079.00					**26,079.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	19,324.00					**19,324.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	26,632.00					**26,632.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	9,663.00					**9,663.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	34,084.00					**34,084.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,194.00					**3,194.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	8,693.00					**8,693.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		3,321.00		3,321.00	**21,679.00**
			TOTAL	3,142,011.00	186,735.00	571,553.00	112,258.00	683,811.00	2,458,200.00
						18.19%		**21.76%**	

REMITTANCE ADVICE	VENDOR ID #	128946	FFY 2024	BAY AGING					571
		0000111324		P. O. Box 610					
RMT 17/18			01/31/24	Urbanna VA 23175-0610					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	93,245.00		93,245.00		93,245.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	55,329.00		44,374.00	10,955.00	55,329.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	64,399.00		64,399.00		64,399.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	24,212.00		5,000.00		5,000.00	**19,212.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	71,171.00		15,955.00	24,891.00	40,846.00	**30,325.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	2,514.00		2,514.00		2,514.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	21,222.00		21,222.00		21,222.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	431,290.00		12,350.00	36,950.00	49,300.00	**381,990.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	197,622.00			6,770.00	6,770.00	**190,852.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	409,827.00		92,778.00	43,253.00	136,031.00	**273,796.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	36,927.00					**36,927.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	165,808.00					**165,808.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,816.00		1,110.00		1,110.00	**2,706.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	80,849.00		4,437.00	7,164.00	11,601.00	**69,248.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	10,579.00		10,579.00		10,579.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	108,074.00		16,420.00	9,000.00	25,420.00	**82,654.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	87,749.00		36,336.00		36,336.00	**51,413.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	119,836.00	119,836.00	119,836.00		119,836.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	44,325.00	7,388.00	44,325.00		44,325.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	337,100.00	172,113.00	208,436.00	14,296.00	222,732.00	**114,368.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	246,855.00	164,116.00	190,714.00	6,238.00	196,952.00	**49,903.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	364,093.00	359,016.00	364,093.00		364,093.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	45,350.00	2,460.00	4,878.00		4,878.00	**40,472.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	114,886.00		68,108.00	3,960.00	72,068.00	**42,818.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	28,838.00	28,838.00	28,838.00		28,838.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	78,460.00	107,648.00	1,532.00	109,180.00	
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00			1,750.00	1,750.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	175,061.00	50,100.00	102,087.00	11,392.00	113,479.00	**61,582.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	74,688.00	12,448.00	12,448.00	2,321.00	14,769.00	**59,919.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	47,018.00	47,018.00	47,018.00		47,018.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24	16,827.00	16,827.00	16,827.00		16,827.00	
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	56,999.00		49,161.00		49,161.00	**7,838.00**
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	488.00		488.00		488.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00		1,800.00		1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,500.00	428.00	1,500.00		1,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	128946	FFY 2024	BAY AGING					571
		0000111324		P. O. Box 610					
RMT 17/18			01/31/24	Urbanna VA 23175-0610					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	22,554.00		22,554.00		22,554.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	34,723.00		34,723.00		34,723.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	12,537.00		12,537.00		12,537.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	44,153.00		44,153.00		44,153.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	30,800.00		30,800.00		30,800.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23	13,750.00		13,750.00		13,750.00	
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	15,196.00		15,196.00		15,196.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	9,729.00		9,729.00		9,729.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	80,986.00		3,446.00	8,951.00	12,397.00	**68,589.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	114,384.00		2,777.00	12,500.00	15,277.00	**99,107.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	41,385.00		963.00	4,500.00	5,463.00	**35,922.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	145,856.00		4,597.00	16,250.00	20,847.00	**125,009.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	92,399.00		4,634.00	10,295.00	14,929.00	**77,470.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	41,250.00			4,583.00	4,583.00	**36,667.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	46,494.00		304.00	5,167.00	5,471.00	**41,023.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	34,328.00		1,521.00	3,750.00	5,271.00	**29,057.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	26,014.00					**26,014.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	38,128.00					**38,128.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	13,795.00					**13,795.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	48,619.00					**48,619.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	30,800.00					**30,800.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	13,750.00					**13,750.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	15,498.00					**15,498.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	11,443.00					**11,443.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	11,693.00	20,075.00	2,789.00	22,864.00	**2,136.00**
			TOTAL	4,657,698.00	1,073,641.00	2,013,583.00	249,257.00	2,262,840.00	2,394,858.00
						43.23%		**48.58%**	

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2024	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					572
RMT 19			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	105,983.00		64,840.00	41,143.00	105,983.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	73,973.00		27,246.00	32,771.00	60,017.00	**13,956.00**
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	142,391.00		43,279.00		43,279.00	**99,112.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	22,245.00		6,481.00		6,481.00	**15,764.00**
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	38,689.00		3,353.00	4,510.00	7,863.00	**30,826.00**
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	137.00		137.00		137.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,885.00		2,885.00		2,885.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	417,072.00			16,684.00	16,684.00	**400,388.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	189,786.00					**189,786.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	258,125.00					**258,125.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	21,395.00					**21,395.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	139,863.00					**139,863.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,231.00		632.00	329.00	961.00	**2,270.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,860.00		989.00	1,952.00	2,941.00	**12,919.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	4,558.00		4,558.00		4,558.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,093.00		3,846.00	2,813.00	6,659.00	**22,434.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,895.00		650.00	325.00	975.00	**2,920.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	126,203.00	126,203.00	126,203.00		126,203.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	19,877.00	3,680.00	19,877.00		19,877.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	333,280.00	153,746.00	153,964.00		153,964.00	**179,316.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	247,746.00	76,526.00	76,809.00		76,809.00	**170,937.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	368,503.00	75,591.00	78,921.00		78,921.00	**289,582.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	35,587.00	874.00	874.00		874.00	**34,713.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	113,882.00	42,545.00	42,730.00		42,730.00	**71,152.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					**109,180.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	28,024.00		17,399.00	9,757.00	27,156.00	**868.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	16,696.00	4,299.00	4,853.00	572.00	5,425.00	**11,271.00**
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	15,033.00					**15,033.00**
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,834.00	1,300.00	1,834.00		1,834.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2024	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					572
RMT 19			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	29,370.00		29,370.00		29,370.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	15,213.00		6,169.00	5,425.00	11,594.00	**3,619.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	3,001.00		3,001.00		3,001.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	30,868.00		19,613.00	11,255.00	30,868.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	599.00		599.00		599.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	5,630.00		5,630.00		5,630.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	150,722.00		11,935.00	24,373.00	36,308.00	**114,414.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	43,073.00					**43,073.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	35,114.00		8,475.00	3,806.00	12,281.00	**22,833.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	97,495.00		17,071.00	2,973.00	20,044.00	**77,451.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00					**43,367.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	8,667.00		2,198.00	1,014.00	3,212.00	**5,455.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	28,933.00		6,209.00	2,776.00	8,985.00	**19,948.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	48,718.00					**48,718.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	14,358.00					**14,358.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	11,705.00					**11,705.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	32,499.00					**32,499.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,889.00					**2,889.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	9,644.00					**9,644.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		2,688.00	523.00	3,211.00	**21,789.00**
			TOTAL	3,561,617.00	495,578.00	806,132.00	163,001.00	969,133.00	2,592,484.00
						22.63%		**27.21%**	

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2024	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	316,419.00		213,469.00	88,196.00	301,665.00	**14,754.00**
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	203,497.00		181,163.00	22,334.00	203,497.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	284,021.00		203,476.00	61,580.00	265,056.00	**18,965.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	18,748.00		18,748.00		18,748.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	80,931.00		69,702.00	11,229.00	80,931.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	554.00		554.00		554.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	1,366,522.00					**1,366,522.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	958,175.00			78,887.00	78,887.00	**879,288.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	659,769.00					**659,769.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	75,711.00		5,571.00	8,545.00	14,116.00	**61,595.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	492,157.00			21,242.00	21,242.00	**470,915.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	11,258.00		359.00	607.00	966.00	**10,292.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,734.00		6,734.00		6,734.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	157,105.00		33,027.00	5,484.00	38,511.00	**118,594.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	466,617.00	466,617.00	466,617.00		466,617.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	250,443.00	150,256.00	250,443.00		250,443.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,212,136.00	482,652.00	626,695.00	65,678.00	692,373.00	**519,763.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	904,723.00	401,056.00	494,887.00	25,308.00	520,195.00	**384,528.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,348,785.00	982,487.00	1,055,814.00	24,153.00	1,079,967.00	**268,818.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	170,796.00	170,796.00	170,796.00		170,796.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	414,450.00	120,091.00	162,281.00	19,872.00	182,153.00	**232,297.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	75,535.00	12,589.00	12,589.00		12,589.00	**62,946.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24	96,638.00	96,638.00	96,638.00		96,638.00	
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	85,214.00					**85,214.00**
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,035.00	1,035.00		1,035.00	**765.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,500.00	1,500.00	1,500.00		1,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	900.00	900.00	900.00		900.00	

REMITTANCE ADVICE	VENDOR ID #	185906	FFY 2024	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20		0000086038	01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	104,832.00		25,301.00	79,531.00	104,832.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	86,478.00		53,896.00	15,024.00	68,920.00	**17,558.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	138,449.00		138,449.00		138,449.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	79,117.00		79,117.00		79,117.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	30,211.00		28,713.00	1,498.00	30,211.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	36,652.00		36,652.00		36,652.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	571,630.00			3,535.00	3,535.00	**568,095.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	180,484.00					**180,484.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	397,491.00		62,220.00	48,185.00	110,405.00	**287,086.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	261,559.00		89,362.00	9,764.00	99,126.00	**162,433.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	90,634.00			8,009.00	8,009.00	**82,625.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	104,276.00		32,989.00	10,143.00	43,132.00	**61,144.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	99,224.00					**99,224.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	60,162.00					**60,162.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	132,496.00					**132,496.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	87,186.00					**87,186.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	30,211.00					**30,211.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	34,759.00					**34,759.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		4,166.00	2,083.00	6,249.00	**18,751.00**
			TOTAL	12,216,089.00	2,890,717.00	4,627,963.00	610,887.00	5,238,850.00	6,977,239.00
						37.88%		**42.88%**	

REMITTANCE ADVICE	VENDOR ID #	217949 0000111208	FFY 2024	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					574
RMT 21			01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	94,310.00		94,310.00		94,310.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	112,539.00		61,991.00	50,548.00	112,539.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	63,002.00		63,002.00		63,002.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	7,336.00		7,268.00	68.00	7,336.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	12,148.00		12,148.00		12,148.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	263.00		263.00		263.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	613,357.00		22,205.00	68,613.00	90,818.00	**522,539.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	241,567.00			947.00	947.00	**240,620.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	621,883.00		98,174.00	53,833.00	152,007.00	**469,876.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	39,710.00			3,635.00	3,635.00	**36,075.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	241,980.00		20,546.00	19,024.00	39,570.00	**202,410.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	5,434.00		660.00	164.00	824.00	**4,610.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,374.00		6,374.00		6,374.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	107,168.00		21,255.00	10,219.00	31,474.00	**75,694.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	204,337.00	204,337.00	204,337.00		204,337.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	59,265.00	59,265.00	59,265.00		59,265.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	501,662.00	499,167.00	499,167.00		499,167.00	**2,495.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	379,818.00	359,023.00	359,023.00		359,023.00	**20,795.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	570,701.00	568,487.00	568,487.00		568,487.00	**2,214.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	62,398.00	16,891.00	16,891.00		16,891.00	**45,507.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	171,939.00	146,210.00	146,210.00		146,210.00	**25,729.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	87,664.00	98,505.00		98,505.00	**10,675.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	720.00	720.00		720.00	**1,080.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,800.00	3,674.00	4,800.00		4,800.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217949	FFY 2024	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					574
RMT 21		0000111208	01/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	3,530.00		3,530.00		3,530.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23	12,385.00		12,385.00		12,385.00	
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	11,226.00		11,226.00		11,226.00	
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	121,832.00		36,138.00	15,493.00	51,631.00	**70,201.00**
GF COM BASE		ARS75082	SFY'24 - 10/01/23	165,885.00		40,579.00	17,919.00	58,498.00	**107,387.00**
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	60,128.00		19,508.00	7,216.00	26,724.00	**33,404.00**
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	212,035.00		68,794.00	25,444.00	94,238.00	**117,797.00**
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	77,063.00		31,365.00	10,546.00	41,911.00	**35,152.00**
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	52,641.00		17,079.00	6,317.00	23,396.00	**29,245.00**
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	39,294.00					**39,294.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	55,295.00					**55,295.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	20,042.00					**20,042.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	70,678.00					**70,678.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	25,688.00					**25,688.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	17,547.00					**17,547.00**
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)						
			TOTAL	5,182,890.00	1,948,338.00	2,610,855.00	289,986.00	2,900,841.00	2,282,049.00
						50.37%		**55.97%**	

REMITTANCE ADVICE	VENDOR ID #	211687	FFY 2024	EASTERN SHORE AREA AGENCY ON AGING					
		0000140944		5432 Bayside Rd.		P. O. Box 415			575
RMT 22			01/31/24	Exmore, VA 23350		Belle Haven, VA 23306			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	23,964.00		23,964.00		23,964.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	15,470.00		15,470.00		15,470.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	103,691.00		27,474.00		27,474.00	**76,217.00**
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	5,292.00		4,076.00	1,216.00	5,292.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	17,666.00		15,871.00	1,795.00	17,666.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,690.00		1,623.00		1,623.00	**67.00**
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	380.00		380.00		380.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	171,181.00		54,709.00	23,157.00	77,866.00	**93,315.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	90,365.00		27,504.00	7,016.00	34,520.00	**55,845.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	147,938.00					**147,938.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	13,840.00			869.00	869.00	**12,971.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	66,481.00			1,044.00	1,044.00	**65,437.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,568.00					**1,568.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	10,603.00		3,102.00	910.00	4,012.00	**6,591.00**
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,238.00		1,238.00		1,238.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	24,371.00		3,030.00	2,134.00	5,164.00	**19,207.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY24	765.00					**765.00**
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	60,307.00	60,307.00	60,307.00		60,307.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	24,178.00	24,178.00	24,178.00		24,178.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	177,978.00	77,117.00	85,293.00	5,591.00	90,884.00	**87,094.00**
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	128,909.00	48,713.00	94,246.00	850.00	95,096.00	**33,813.00**
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	188,929.00	150,932.00	168,594.00		168,594.00	**20,335.00**
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	23,816.00	10,967.00	16,322.00		16,322.00	**7,494.00**
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	60,548.00	30,945.00	33,228.00		33,228.00	**27,320.00**
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	1,132.00	6,281.00	828.00	7,109.00	**3,705.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	55,118.00	67,135.00	4,310.00	71,445.00	**37,735.00**
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	4,005.00			4,005.00	4,005.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	102,119.00	30,452.00	62,906.00	9,360.00	72,266.00	**29,853.00**
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23	181,857.00	144,744.00	155,662.00	4,377.00	160,039.00	**21,818.00**
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	21,740.00	5,446.00	14,110.00	3,077.00	17,187.00	**4,553.00**
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24	6,115.00	1,019.00	1,803.00		1,803.00	**4,312.00**
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	5,506.00					**5,506.00**
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00					**1,200.00**
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					**1,800.00**
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	1,245.00	1,245.00	1,245.00		1,245.00	

REMITTANCE ADVICE VENDOR 211687 FFY 2024

ID # 0000140944

RMT 22 01/31/24

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

575

CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'24 - 07/01/23	7,094.00		7,094.00		7,094.00	
GF COM BASE	ARS75082	SFY'24 - 07/01/23	11,705.00		11,705.00		11,705.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	4,213.00		4,213.00		4,213.00	
GF H D MEALS	ARS75084	SFY'24 - 07/01/23	14,824.00		14,824.00		14,824.00	
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23	6,959.00		6,959.00		6,959.00	
GF RESPITE CARE	ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN	ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 07/01/23	2,943.00		2,943.00		2,943.00	
OAA GENERAL	ARS75080	SFY'24 - 10/01/23	81,711.00		2,650.00	3,132.00	5,782.00	**75,929.00**
GF COM BASE	ARS75082	SFY'24 - 10/01/23	46,759.00		3,891.00	4,872.00	8,763.00	**37,996.00**
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	16,889.00		1,412.00		1,412.00	**15,477.00**
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	59,494.00		4,357.00	6,193.00	10,550.00	**48,944.00**
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	43,369.00		6,138.00	2,230.00	8,368.00	**35,001.00**
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	5,364.00		1,447.00	2,500.00	3,947.00	**1,417.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	13,301.00		1,237.00	1,354.00	2,591.00	**10,710.00**
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	10,234.00					**10,234.00**
GF COM BASE	ARS75082	SFY'25 - 07/01/24	15,586.00					**15,586.00**
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	5,630.00					**5,630.00**
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	19,831.00					**19,831.00**
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	1,788.00					**1,788.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	4,434.00					**4,434.00**
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		6,472.00	1,129.00	7,601.00	**17,399.00**
		TOTAL	2,218,908.00	642,890.00	1,045,668.00	91,949.00	1,137,617.00	1,081,291.00
					47.13%		**51.27%**	

REMITTANCE ADVICE
RMT ADULT CARE SHEN

VENDOR ID # 217162 0000172506

FFY 2024
01/31/24

ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY
411 North Cameron St., Ste. 100
Winchester, VA 22601

539

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

REMITTANCE ADVICE	VENDOR ID #	217162	FFY 2024	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY					
		0000172506		411 North Cameron St., Ste. 100					539
RMT ADULT CARE SHEN			01/31/24	Winchester, VA 22601					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23	11,250.00		4,928.00	2,464.00	7,392.00	**3,858.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23						
GF COM BASE		ARS75082	SFY'24 - 10/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23						
GF H D MEALS		ARS75084	SFY'24 - 10/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23	33,750.00					**33,750.00**
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23						
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	11,250.00					**11,250.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)						
			TOTAL	56,250.00		4,928.00	2,464.00	7,392.00	48,858.00
						8.76%		13.14%	

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

REMITTANCE ADVICE	VENDOR ID #	236260	FFY 2024	JEWISH SOCIAL SERVICE AGENCY					
		0000170084		6123 Montrose Road					593
RMT JEWISH SOCIAL SERV			01/31/24	Rockville, MD 20852					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23						
GF COM BASE		ARS75082	SFY'24 - 10/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23						
GF H D MEALS		ARS75084	SFY'24 - 10/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23						
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'24 (7/1/23-6/30/24)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)						
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'24 (7/1/23-6/30/24)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'24 (7/1/23-6/30/24)	200,000.00	50,034.00	99,970.00	17,596.00	117,566.00	**82,434.00**
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'24 (7/1/23-6/30/24)						
			TOTAL	200,000.00	50,034.00	99,970.00	17,596.00	117,566.00	82,434.00
						49.99%		58.78%	

REMITTANCE ADVICE VENDOR ID # 004433 0000028915 FFY 2024

RMT STEPS 01/31/24

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

590

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
DOL	17.235	0000124121	7/1/23 - 6/30/24	291,768.00	40,969.00	115,904.00	21,157.00	137,061.00	**154,707.00**
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE VENDOR 004433 FFY 2024

ID # 0000028915

RMT STEPS 01/31/24

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

590

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23						
GF COM BASE		ARS75082	SFY'24 - 10/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23						
GF H D MEALS		ARS75084	SFY'24 - 10/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23						
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)						
			TOTAL	291,768.00	40,969.00	115,904.00	21,157.00	137,061.00	154,707.00
						39.72%		46.98%	