

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			11/30/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	40,129.00		1,318.00		1,318.00	38,811.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	25,507.00		454.00		454.00	25,053.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	27,465.00		1,538.00		1,538.00	25,927.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	5,195.00		1,718.00		1,718.00	3,477.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	5,648.00		649.00		649.00	4,999.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	132.00		24.00		24.00	108.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,159.00		178.00		178.00	981.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	275,864.00					275,864.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	145,407.00					145,407.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	240,187.00					240,187.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,801.00					11,801.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	107,369.00					107,369.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,496.00					2,496.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,726.00					12,726.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	13,841.00		9,213.00		9,213.00	4,628.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	68,382.00					68,382.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,617.00		162.00		162.00	2,455.00
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	61,015.00	4,701.00	65,716.00	43,464.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,750.00					2,750.00
DOL	17.235	0000124121	7/1/23 - 6/30/24	102,119.00	17,020.00	25,530.00	8,510.00	34,040.00	68,079.00
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23	136,394.00	70,134.00	76,032.00	8,005.00	84,037.00	52,357.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,721.00	8,895.00	13,015.00		13,015.00	11,706.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	11,241.00					11,241.00
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	10,121.00					10,121.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,900.00	6,900.00	6,900.00		6,900.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	750.00	750.00	750.00		750.00	

REMITTANCE ADVICE		VENDOR ID #	046408 0000072602	FFY 2024	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219			551	
RMT 1				11/30/23					
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
OAA GENERAL	ARS75080	SFY'24 - 07/01/23	163.00		163.00		163.00		
GF COM BASE	ARS75082	SFY'24 - 07/01/23							
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23							
GF H D MEALS	ARS75084	SFY'24 - 07/01/23							
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23							
GF RESPITE CARE	ARS75200	SFY'24 - 07/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 07/01/23							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 07/01/23							
OAA GENERAL	ARS75080	SFY'24 - 10/01/23	49,974.00					49,974.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	74,895.00					74,895.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	27,079.00					27,079.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	95,417.00					95,417.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	62,470.00					62,470.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	6,694.00					6,694.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	22,001.00					22,001.00	
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	16,773.00					16,773.00	
GF COM BASE	ARS75082	SFY'25 - 07/01/24	24,965.00					24,965.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	9,026.00					9,026.00	
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	31,806.00					31,806.00	
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	20,823.00					20,823.00	
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24							
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	2,231.00					2,231.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	7,334.00					7,334.00	
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,167.00	8,288.00		8,288.00	16,712.00	
GUARDIANSHIP	ARS75097	SFY'24 (7/1/23-6/30/24)	300,000.00	100,000.00	125,000.00		125,000.00	175,000.00	
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	62,499.00	20,833.00	83,332.00	166,668.00	
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			3,434,964.00	720,831.00	812,979.00	42,049.00	855,028.00	2,579,936.00	
					23.67%	24.89%			

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609				552	
RMT 2			11/30/23		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	102,157.00		19,938.00	23,196.00	43,134.00	59,023.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	60,656.00		8,279.00	12,016.00	20,295.00	40,361.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	103,626.00		40,766.00		40,766.00	62,860.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	6,951.00			3,686.00	3,686.00	3,265.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	21,069.00			16,898.00	16,898.00	4,171.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	748.00		272.00		272.00	476.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	4,745.00		2,552.00	1,177.00	3,729.00	1,016.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	363,126.00					363,126.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	191,092.00					191,092.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	318,783.00					318,783.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	29,666.00					29,666.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	141,621.00					141,621.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,242.00					3,242.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	12,697.00					12,697.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	13,830.00			13,830.00	13,830.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	66,563.00			6,774.00	6,774.00	59,789.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,106.00		629.00	115.00	744.00	2,362.00
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	130,683.00	10,646.00	141,329.00	166,844.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	227,155.00	92,798.00	99,954.00	6,510.00	106,464.00	120,691.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	336,289.00	147,997.00	147,997.00	16,705.00	164,702.00	171,587.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	42,749.00	18,965.00	21,133.00	160.00	21,293.00	21,456.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	105,141.00	50,810.00	51,860.00	6,219.00	58,079.00	47,062.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	4,156.00	4,774.00	196.00	4,970.00	5,844.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	16,035.00	16,035.00	3,840.00	19,875.00	89,305.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,163.00	225.00	225.00		225.00	1,938.00
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	26,536.00		6,078.00	6,078.00	20,458.00
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				11/30/23					
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
OAA GENERAL	ARS75080	SFY'24 - 07/01/23	10,352.00			7,996.00	7,996.00	2,356.00	
GF COM BASE	ARS75082	SFY'24 - 07/01/23	14,375.00			13,625.00	13,625.00	750.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	5,218.00			2,559.00	2,559.00	2,659.00	
GF H D MEALS	ARS75084	SFY'24 - 07/01/23	18,403.00			12,051.00	12,051.00	6,352.00	
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23	12,488.00			11,688.00	11,688.00	800.00	
GF RESPITE CARE	ARS75200	SFY'24 - 07/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 07/01/23	619.00			619.00	619.00		
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 07/01/23	7,344.00			3,959.00	3,959.00	3,385.00	
OAA GENERAL	ARS75080	SFY'24 - 10/01/23	66,975.00					66,975.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	97,881.00					97,881.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	35,428.00					35,428.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	124,880.00					124,880.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	93,658.00					93,658.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	6,674.00			399.00	399.00	6,275.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	29,767.00					29,767.00	
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	22,477.00					22,477.00	
GF COM BASE	ARS75082	SFY'25 - 07/01/24	32,627.00					32,627.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	11,809.00					11,809.00	
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	41,627.00					41,627.00	
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	31,219.00					31,219.00	
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24							
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	2,225.00					2,225.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	9,922.00					9,922.00	
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					25,000.00	
GUARDIANSHIP	ARS75097	SFY'24 (7/1/23-6/30/24)	200,000.00	66,668.00	83,335.00		83,335.00	116,665.00	
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			3,713,872.00	697,328.00	812,443.00	176,617.00	989,060.00	2,724,812.00	
					21.88%		26.63%		

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2024	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270				553	
RMT 3			11/30/23		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	129,339.00					129,339.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	78,122.00			50,270.00	50,270.00	27,852.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	89,993.00			40,822.00	40,822.00	49,171.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	27,187.00					27,187.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	30,327.00			24,844.00	24,844.00	5,483.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	4,727.00		88.00		88.00	4,639.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	3,199.00			675.00	675.00	2,524.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	521,003.00					521,003.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	274,422.00					274,422.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	456,148.00					456,148.00
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					202,735.00
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					16,391.00
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	414,033.00	45,821.00	459,854.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	337,891.00	94,803.00	112,966.00	37,759.00	150,725.00	187,166.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	499,329.00	385,253.00	449,714.00	49,615.00	499,329.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	59,711.00	2,488.00	2,488.00		2,488.00	57,223.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	156,811.00	19,097.00	56,460.00	30,612.00	87,072.00	69,739.00
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	40,530.00	8,529.00	49,059.00	96,825.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	32,644.00			2,720.00	2,720.00	29,924.00
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	FFY 2024	DISTRICT III GOVERNMENTAL COOPERATIVE			553	
RMT 3		ID #	0000111301	11/30/23	4453 Lee Highway Marion VA 24354-4270				
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
OAA GENERAL	ARS75080	SFY'24 - 07/01/23	30,840.00			10,008.00	10,008.00	20,832.00	
GF COM BASE	ARS75082	SFY'24 - 07/01/23	47,196.00			19,717.00	19,717.00	27,479.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	17,044.00			17,044.00	17,044.00		
GF H D MEALS	ARS75084	SFY'24 - 07/01/23	60,033.00			19,939.00	19,939.00	40,094.00	
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23	26,023.00		26,023.00		26,023.00		
GF RESPITE CARE	ARS75200	SFY'24 - 07/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 07/01/23	3,834.00			1,273.00	1,273.00	2,561.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 07/01/23	13,336.00			4,624.00	4,624.00	8,712.00	
OAA GENERAL	ARS75080	SFY'24 - 10/01/23	95,211.00					95,211.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	140,570.00					140,570.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	50,858.00			14,873.00	14,873.00	35,985.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	179,240.00					179,240.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	78,068.00			14,545.00	14,545.00	63,523.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23	39,750.00			7,953.00	7,953.00	31,797.00	
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	11,436.00					11,436.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	42,150.00					42,150.00	
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	31,951.00					31,951.00	
GF COM BASE	ARS75082	SFY'25 - 07/01/24	46,856.00					46,856.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	16,953.00					16,953.00	
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	59,746.00					59,746.00	
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	26,023.00					26,023.00	
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24	13,250.00					13,250.00	
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	3,812.00					3,812.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	14,050.00					14,050.00	
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	5,015.00	17,188.00		17,188.00	7,812.00	
GUARDIANSHIP	ARS75097	SFY'24 (7/1/23-6/30/24)	560,000.00	186,668.00	233,335.00		233,335.00	326,665.00	
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	47,915.00		47,915.00	67,085.00	
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'24 (7/1/23-6/30/24)	175,000.00	58,332.00	72,915.00		72,915.00	102,085.00	
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			6,040,779.70	1,587,602.00	1,874,894.00	403,479.00	2,278,373.00	3,762,406.70	
						31.04%	37.72%		

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			11/30/23		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	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		18,187.00	1,567.00	19,754.00	20,893.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	23,244.00			5,205.00	5,205.00	18,039.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,648.00			1,455.00	1,455.00	1,193.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	89,377.00		3,730.00		3,730.00	85,647.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	97.00			97.00	97.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,421.00			1,343.00	1,343.00	78.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	239,775.00			28,184.00	28,184.00	211,591.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	96,136.00					96,136.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	240,030.00					240,030.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,758.00					15,758.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	93,775.00					93,775.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,150.00			90.00	90.00	2,060.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,694.00					14,694.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,967.00			1,967.00	1,967.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	44,011.00			1,865.00	1,865.00	42,146.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,834.00					2,834.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	82,020.00	82,020.00	82,020.00		82,020.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	27,317.00	11,231.00	27,317.00		27,317.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	217,126.00	67,687.00	67,687.00	4,444.00	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	57,959.00	2,722.00	60,681.00	100,630.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	239,868.00	178,582.00	178,582.00		178,582.00	61,286.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,005.00	1,084.00	1,084.00	1,083.00	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	9,319.00	38,108.00	47,427.00	26,754.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	451.00	451.00	450.00	901.00	9,913.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00			1,750.00	1,750.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	27,557.00	17,626.00	20,859.00	20,859.00	6,698.00
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				11/30/23					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	6,924.00		6,924.00		6,924.00	
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	114.00		114.00		114.00	
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	1,773.00		1,773.00		1,773.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	3,021.00			480.00	480.00	2,541.00
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	59,157.00					59,157.00
GF COM BASE		ARS75082	SFY'24 - 10/01/23	64,948.00			14,602.00	14,602.00	50,346.00
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	23,506.00			5,223.00	5,223.00	18,283.00
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	82,852.00			9,196.00	9,196.00	73,656.00
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	47,738.00			5,304.00	5,304.00	42,434.00
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	7,871.00					7,871.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	19,685.00					19,685.00
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	14,878.00					14,878.00
GF COM BASE		ARS75082	SFY'25 - 07/01/24	21,650.00					21,650.00
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	7,836.00					7,836.00
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	27,618.00					27,618.00
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	15,913.00					15,913.00
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,624.00					2,624.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	6,562.00					6,562.00
GF VICAP FY'24		0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	9,073.00	13,556.00		13,556.00	11,444.00
TOTAL				2,289,456.00	398,306.00	502,740.00	158,179.00	660,919.00	1,628,537.00
						21.96%	28.87%		

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2024	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038				555	
RMT 5			11/30/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	70,503.00			8,096.00	8,096.00	62,407.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	45,511.00			23,961.00	23,961.00	21,550.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	47,099.00			34,322.00	34,322.00	12,777.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,678.00			709.00	709.00	2,969.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	97,817.00		26,938.00		26,938.00	70,879.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	6,072.00		1,675.00		1,675.00	4,397.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	5,148.00			2,818.00	2,818.00	2,330.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	500,961.00					500,961.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	242,020.00					242,020.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	364,769.00					364,769.00
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					28,668.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	5,578.00			5,524.00	5,524.00	54.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	60,705.00					60,705.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	13,521.00			351.00	351.00	13,170.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	169,685.00	169,685.00	169,685.00		169,685.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	50,223.00	33,211.00	36,927.00	13,296.00	50,223.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	420,906.00	196,453.00	278,729.00	14,242.00	292,971.00	127,935.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	317,822.00	56,966.00	146,882.00	19,705.00	166,587.00	151,235.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	476,840.00	176,377.00	311,120.00	59,419.00	370,539.00	106,301.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,179.00	18,513.00	28,446.00	837.00	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	24,603.00	9,625.00	34,228.00	109,978.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	5,451.00	8,974.00	201.00	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	46,936.00	8,529.00	55,465.00	53,715.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,808.00	6,135.00	6,135.00		6,135.00	30,673.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	31,364.00	5,227.00	12,294.00		12,294.00	19,070.00
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	28,241.00					28,241.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	825.00	825.00	825.00		825.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00					1,200.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00					200.00
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,100.00	1,887.00	1,887.00		1,887.00	213.00
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE		VENDOR ID #	217418	FFY 2024	LOCAL OFFICE ON AGING			555	
RMT 5		ID #	0000087691	11/30/23	P. O. Box 14205 Roanoke VA 24038				
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
OAA GENERAL	ARS75080	SFY'24 - 07/01/23	29,362.00			9,678.00	9,678.00	19,684.00	
GF COM BASE	ARS75082	SFY'24 - 07/01/23	42,389.00			13,972.00	13,972.00	28,417.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	15,347.00			5,060.00	5,060.00	10,287.00	
GF H D MEALS	ARS75084	SFY'24 - 07/01/23	54,099.00			17,838.00	17,838.00	36,261.00	
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23	15,358.00			5,119.00	5,119.00	10,239.00	
GF RESPITE CARE	ARS75200	SFY'24 - 07/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 07/01/23	5,521.00			1,836.00	1,836.00	3,685.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 07/01/23	12,989.00			4,313.00	4,313.00	8,676.00	
OAA GENERAL	ARS75080	SFY'24 - 10/01/23	86,775.00					86,775.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	125,276.00					125,276.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	45,370.00					45,370.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	159,952.00					159,952.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	46,074.00					46,074.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	16,516.00					16,516.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	38,767.00					38,767.00	
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	29,134.00					29,134.00	
GF COM BASE	ARS75082	SFY'25 - 07/01/24	41,759.00					41,759.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	15,124.00					15,124.00	
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	53,318.00					53,318.00	
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	15,358.00					15,358.00	
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24							
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	5,505.00					5,505.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	12,923.00					12,923.00	
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,167.00	8,130.00		8,130.00	16,870.00	
TOTAL			4,428,045.00	731,513.00	1,111,936.00	259,451.00	1,371,387.00	3,056,658.00	
					25.11%		30.97%		

REMITTANCE ADVICE	VENDOR ID #	211665 0000111302	FFY 2024	VALLEY PROGRAM FOR AGING SERVICES, INC				556	
RMT 6			11/30/23	P. O. Box 817 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					131,168.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	42,001.00		35,828.00	6,173.00	42,001.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	43,465.00					43,465.00
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 NFCSPP	93.052	0000122561	FY'23 10/22 - 09/23	51,805.00		29,500.00	15,321.00	44,821.00	6,984.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	181.00		181.00		181.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	14,421.00		4,041.00		4,041.00	10,380.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	464,286.00					464,286.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	172,971.00			9,096.00	9,096.00	163,875.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	476,959.00					476,959.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	6,175.00		115.00	1,373.00	1,488.00	4,687.00
T-III E NFCSPP	93.052	0000124475	FY'24 10/23 - 09/24	180,725.00					180,725.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,184.00		474.00		474.00	3,710.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	23,557.00					23,557.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	4,976.00		4,976.00		4,976.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	80,899.00		9,336.00		9,336.00	71,563.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	7,278.00					7,278.00
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	144,955.00	16,482.00	161,437.00	261,244.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	308,513.00	117,769.00	284,455.00	24,058.00	308,513.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	454,184.00	452,656.00	452,656.00		452,656.00	1,528.00
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 NFCSPP	93.052	0000119121	4/01/21 - 9/30/24	143,973.00			35,359.00	35,359.00	108,614.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	137.00	137.00	7,353.00	7,490.00	3,324.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	62,024.00	66,808.00	5,386.00	72,194.00	36,986.00
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		11,142.00	7,661.00	18,803.00	17,631.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	30,490.00	30,490.00	30,490.00		30,490.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	27,454.00					27,454.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	450.00	450.00		450.00	1,350.00
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 0000111302	FFY 2024	VALLEY PROGRAM FOR AGING SERVICES, INC P. O. Box 817 Waynesboro VA 22980-0603			556	
RMT 6				11/30/23	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
CFDA#	PROJECT #	PERIOD	OBLIGATION						
OAA GENERAL	ARS75080	SFY'24 - 07/01/23							
GF COM BASE	ARS75082	SFY'24 - 07/01/23							
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23							
GF H D MEALS	ARS75084	SFY'24 - 07/01/23							
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23	16,493.00			4,404.00	9,070.00	13,474.00	3,019.00
GF RESPITE CARE	ARS75200	SFY'24 - 07/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 07/01/23	2,867.00						2,867.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 07/01/23							
OAA GENERAL	ARS75080	SFY'24 - 10/01/23	84,495.00			9,404.00	16,085.00	25,489.00	59,006.00
GF COM BASE	ARS75082	SFY'24 - 10/01/23	125,707.00			13,039.00		13,039.00	112,668.00
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	45,465.00			5,052.00	24,942.00	29,994.00	15,471.00
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	160,217.00			17,802.00		17,802.00	142,415.00
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	49,478.00						49,478.00
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	13,257.00						13,257.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	37,301.00			4,145.00	3,569.00	7,714.00	29,587.00
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	28,358.00						28,358.00
GF COM BASE	ARS75082	SFY'25 - 07/01/24	41,902.00						41,902.00
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	15,155.00						15,155.00
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	53,406.00						53,406.00
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	16,493.00						16,493.00
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24							
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	4,419.00						4,419.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	12,434.00						12,434.00
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		4,167.00	4,167.00		4,167.00	20,833.00
TOTAL			4,171,997.00		967,597.00	1,310,677.00	193,784.00	1,504,461.00	2,667,536.00
						31.42%	36.06%		

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2024	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611				557	
RMT 7			11/30/23		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	241,498.00		93,565.00	41,933.00	135,498.00	106,000.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	205,702.00		63,598.00	27,381.00	90,979.00	114,723.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	185,099.00		92,511.00	33,813.00	126,324.00	58,775.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	11,284.00		1,290.00	1,855.00	3,145.00	8,139.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	117,715.00		4,289.00	21,100.00	25,389.00	92,326.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	3,227.00			532.00	532.00	2,695.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	17,170.00			3,029.00	3,029.00	14,141.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	355,265.00					355,265.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	186,463.00					186,463.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	313,169.00					313,169.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	12,268.00					12,268.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	139,773.00					139,773.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,156.00					3,156.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,180.00					19,180.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	2,689.00			2,689.00	2,689.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	53,180.00			1,967.00	1,967.00	51,213.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	11,474.00		400.00		400.00	11,074.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	122,128.00	122,128.00	122,128.00		122,128.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	33,234.00	13,034.00	33,234.00		33,234.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	301,819.00					301,819.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	228,122.00					228,122.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	342,444.00					342,444.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	17,363.00					17,363.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	103,418.00					103,418.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00					10,814.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00		1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	32,805.00			2,734.00	2,734.00	30,071.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	24,405.00	6,742.00	8,678.00	3,142.00	11,820.00	12,585.00
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	21,975.00					21,975.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,140.00	1,140.00		1,140.00	60.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	3,800.00	3,800.00	3,800.00		3,800.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	211664 0000054945	FFY 2024	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302				562	
RMT 8A			11/30/23		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	23,183.00			13,719.00	13,719.00	9,464.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	14,965.00			14,965.00	14,965.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	35,999.00			13,219.00	13,219.00	22,780.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	2,986.00			2,986.00	2,986.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	65.00			65.00	65.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	139,665.00					139,665.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	73,149.00			26,477.00	26,477.00	46,672.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	122,634.00					122,634.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	14,214.00			1,185.00	1,185.00	13,029.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	55,565.00			14,457.00	14,457.00	41,108.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,253.00			45.00	45.00	1,208.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	11,131.00			747.00	747.00	10,384.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	23,157.00					23,157.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	53,210.00	12,961.00	53,210.00		53,210.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	15,241.00	13,145.00	15,241.00		15,241.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	129,734.00	121,216.00	121,216.00		121,216.00	8,518.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,398.00	91,729.00	91,729.00		91,729.00	6,669.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	147,989.00	84,306.00	84,306.00		84,306.00	63,683.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	83.00	83.00		83.00	1,917.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	44,480.00	44,311.00	44,311.00		44,311.00	169.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					109,180.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00					1,750.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	23,272.00					23,272.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	8,695.00	8,695.00	8,695.00		8,695.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	7,829.00					7,829.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00					1,300.00
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE		VENDOR ID #	211664 0000054945	FFY 2024	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302			562	
RMT 8A				11/30/23					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23						
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23						
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	4,713.00		4,713.00		4,713.00	
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	26,858.00			2,238.00	2,238.00	24,620.00
GF COM BASE		ARS75082	SFY'24 - 10/01/23	38,307.00			3,192.00	3,192.00	35,115.00
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	13,882.00			1,157.00	1,157.00	12,725.00
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	48,992.00			4,083.00	4,083.00	44,909.00
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00			3,614.00	3,614.00	39,753.00
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	12,059.00			1,005.00	1,005.00	11,054.00
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				1,435,445.00	376,446.00	423,504.00	103,154.00	526,658.00	908,787.00
						29.50%	36.69%		

REMITTANCE ADVICE	VENDOR ID #	219370 000055179	FFY 2024	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201				558	
RMT 8B			11/30/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	99,294.00		4,966.00		4,966.00	94,328.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	38,707.00		8,957.00		8,957.00	29,750.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	77,138.00		42,286.00		42,286.00	34,852.00
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		1,197.00	5,075.00	6,272.00	33,217.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	82.00					82.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	195,797.00					195,797.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	67,678.00					67,678.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	179,555.00					179,555.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	18,449.00			557.00	557.00	17,892.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	72,974.00					72,974.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,644.00					1,644.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	3,130.00					3,130.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	56,027.00					56,027.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	70,622.00	70,622.00	70,622.00		70,622.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	19,054.00	19,054.00	19,054.00		19,054.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	166,881.00	81,897.00	92,674.00		92,674.00	74,207.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	127,611.00	6,988.00	11,474.00		11,474.00	116,137.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	192,768.00	81,601.00	84,848.00		84,848.00	107,920.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	2,000.00	2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	57,300.00	50,449.00	57,085.00		57,085.00	215.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	39,805.00	51,915.00		51,915.00	57,265.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	4,150.00	4,150.00	4,150.00		4,150.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	25,173.00		234.00		234.00	24,939.00
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			11/30/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'24 - 07/01/23						
GF COM BASE		ARS75082	SFY'24 - 07/01/23	12,630.00		10,164.00		10,164.00	2,466.00
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	2,537.00		2,537.00		2,537.00	
GF H D MEALS		ARS75084	SFY'24 - 07/01/23						
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23						
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23						
OAA GENERAL		ARS75080	SFY'24 - 10/01/23	35,259.00			471.00	471.00	34,788.00
GF COM BASE		ARS75082	SFY'24 - 10/01/23	50,184.00					50,184.00
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	18,186.00			1,510.00	1,510.00	16,676.00
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	64,130.00			23,107.00	23,107.00	41,023.00
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00			3,387.00	3,387.00	39,980.00
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23						
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	15,838.00					15,838.00
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	11,840.00					11,840.00
GF COM BASE		ARS75082	SFY'25 - 07/01/24	16,728.00					16,728.00
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	6,062.00					6,062.00
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	21,376.00					21,376.00
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					14,456.00
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	5,280.00					5,280.00
GF VICAP FY'24	0000122030		SFY'24 (7/1/23-6/30/24)	25,000.00			13,087.00	13,087.00	11,913.00
				1,991,280.00	361,466.00	469,063.00	47,194.00	516,257.00	1,475,023.00
						23.56%		25.93%	

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2024	FAIRFAX CO DEPT. OF FAMILY SERVICES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104					559
RMT 8C			11/30/23		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	619,095.00		101,608.00		101,608.00	517,487.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	234,218.00		136,782.00		136,782.00	97,436.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	356,501.00		255,666.00		255,666.00	100,835.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,000.00		2,000.00		2,000.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	189,274.00		57,671.00		57,671.00	131,603.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	420.00					420.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	13,092.00					13,092.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	829,805.00					829,805.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	432,219.00					432,219.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	738,083.00					738,083.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00					2,000.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	335,174.00					335,174.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	7,310.00					7,310.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	65,772.00					65,772.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	18,009.00					18,009.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	264,646.00					264,646.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	25,683.00					25,683.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	346,360.00	346,360.00	346,360.00		346,360.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	68,551.00	68,551.00	68,551.00		68,551.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	706,838.00	246,398.00	246,398.00		246,398.00	460,440.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	563,136.00					563,136.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	868,924.00	7,334.00	7,738.00		7,738.00	861,186.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00		1,950.00		1,950.00	50.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	244,465.00	10,428.00	10,428.00		10,428.00	234,037.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	18,024.00	17,423.00	18,024.00		18,024.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	65,343.00					65,343.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	50,957.00	50,957.00	50,957.00		50,957.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	27,004.00	25,829.00	27,004.00		27,004.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	70,199.00					70,199.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00	1,087.00	1,299.00		1,299.00	1.00
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2024	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177			560		
RMT 8D			11/30/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	55,357.00			15,233.00	15,233.00	40,124.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	19,648.00			14,640.00	14,640.00	5,008.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	20,333.00			17,700.00	17,700.00	2,633.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,348.00			1,008.00	1,008.00	8,340.00
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					79,064.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	137,465.00					137,465.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00					2,000.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	62,661.00			1,372.00	1,372.00	61,289.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,322.00					1,322.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,095.00					6,095.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	73,687.00					73,687.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	67,898.00	67,898.00	67,898.00		67,898.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	8,723.00	8,723.00	8,723.00		8,723.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	117,415.00					117,415.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,507.00					98,507.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	155,842.00					155,842.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,561.00					26,561.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	40,997.00					40,997.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	30,457.00					30,457.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	20,202.00	20,202.00	20,202.00		20,202.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24	8,763.00					8,763.00
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	9,427.00					9,427.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	540.00	540.00	540.00		540.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	766.00	766.00	766.00		766.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE		VENDOR ID #	220346 0000053614	FFY 2024	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177			560	
RMT 8D				11/30/23	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
CFDA#	PROJECT #	PERIOD	OBLIGATION						
OAA GENERAL	ARS75080	SFY'24 - 07/01/23	11,593.00						11,593.00
GF COM BASE	ARS75082	SFY'24 - 07/01/23	12,559.00				4,791.00	4,791.00	7,768.00
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	4,614.00						4,614.00
GF H D MEALS	ARS75084	SFY'24 - 07/01/23	16,341.00				2,448.00	2,448.00	13,893.00
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23	14,456.00				5,683.00	5,683.00	8,773.00
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	32,450.00						32,450.00
GF COM BASE	ARS75082	SFY'24 - 10/01/23	41,898.00						41,898.00
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	15,255.00						15,255.00
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	53,872.00						53,872.00
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	43,367.00						43,367.00
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	15,086.00						15,086.00
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	10,906.00						10,906.00
GF COM BASE	ARS75082	SFY'25 - 07/01/24	13,966.00						13,966.00
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	5,085.00						5,085.00
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	17,957.00						17,957.00
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	14,456.00						14,456.00
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24							
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	5,029.00						5,029.00
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00						25,000.00
TOTAL			1,569,620.00	98,504.00	98,504.00	66,795.00	165,299.00	1,404,321.00	
					6.28%		10.53%		

REMITTANCE ADVICE RMT 8E	VENDOR ID #	217939 000055571 Revised 11.3.23	FFY 2024 11/30/23	PRINCE WILLIAM CO AREA AGENCY ON AGING 5 County Complex Ct.# 240 Woodbridge, VA 22192			1 County Complex Ct. #220 Prince William, VA 22192		561
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	47,910.00			19,620.00	19,620.00	28,290.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	30,927.00			13,339.00	13,339.00	17,588.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	32,005.00			21,723.00	21,723.00	10,282.00
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
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	635.00					635.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,435.00			179.00	179.00	2,256.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	261,650.00					261,650.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	135,941.00					135,941.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	235,487.00					235,487.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00					2,000.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	106,047.00					106,047.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,259.00					2,259.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,054.00					19,054.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	2,500.00			2,500.00	2,500.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,187.00			141.00	141.00	29,046.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,000.00			416.00	416.00	4,584.00
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	98,805.00	53,719.00	152,524.00	37,698.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	157,615.00	124,303.00	129,452.00	11,493.00	140,945.00	16,670.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	247,896.00	137,599.00	141,131.00	3,289.00	144,420.00	103,476.00
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	47,966.00	7,034.00	55,000.00	
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	35,172.00	17,586.00	20,517.00		20,517.00	14,655.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	28,074.00	28,074.00	28,074.00		28,074.00	
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	25,279.00					25,279.00
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	1,125.00	270.00	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 ID #	217939	FFY 2024	PRINCE WILLIAM CO AREA AGENCY ON AGING			561	
RMT 8E		ID #	000055571	11/30/23	5 County Complex Ct.# 240 Woodbridge, VA 22192		1 County Complex Ct. #220 Prince William, VA 22192		
		Revised 11.3.23			PAID PRIOR	PREVIOUSLY	THIS	GRANT TO DATE	BALANCE
CFDA#	PROJECT #	PERIOD	OBLIGATION	10/1/2023	PAID	PAYMENT	PAYMENT		
OAA GENERAL	ARS75080	SFY'24 - 07/01/23							
GF COM BASE	ARS75082	SFY'24 - 07/01/23							
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	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	54,240.00			6,038.00	6,038.00	48,202.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	71,024.00			7,892.00	7,892.00	63,132.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	25,842.00			2,335.00	2,335.00	23,507.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	91,237.00			5,350.00	5,350.00	85,887.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	43,367.00			4,819.00	4,819.00	38,548.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23	41,250.00					41,250.00	
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	10,496.00			1,166.00	1,166.00	9,330.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	25,086.00			1,394.00	1,394.00	23,692.00	
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			2,417,372.00	590,757.00	696,538.00	162,717.00	859,255.00	1,558,117.00	
					28.81%		35.55%		

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			11/30/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	37,102.00			24,757.00	24,757.00	12,345.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	23,950.00			13,389.00	13,389.00	10,561.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	24,785.00			21,121.00	21,121.00	3,664.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,496.00			1,594.00	1,594.00	1,902.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	18,081.00		13,302.00	4,779.00	18,081.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	103.00			103.00	103.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,585.00			1,366.00	1,366.00	219.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	259,982.00					259,982.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	136,721.00					136,721.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	228,672.00					228,672.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	15,636.00					15,636.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	101,573.00			4,084.00	4,084.00	97,489.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,315.00			99.00	99.00	2,216.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,803.00					14,803.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	2,342.00			2,342.00	2,342.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	27,370.00			134.00	134.00	27,236.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,944.00			245.00	245.00	2,699.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	91,196.00	91,196.00	91,196.00		91,196.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	27,421.00	27,421.00	27,421.00		27,421.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	228,121.00	226,564.00	226,564.00		226,564.00	1,557.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	171,882.00	58,354.00	58,354.00		58,354.00	113,528.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	257,578.00					257,578.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,990.00	23,614.00	23,614.00		23,614.00	11,376.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	78,128.00	41,475.00	41,475.00		41,475.00	36,653.00
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	164,180.00	61,841.00	61,841.00		61,841.00	102,339.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00					1,750.00
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	28,773.00	16,864.00	19,567.00	19,567.00	9,206.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	17,721.00	8,209.00	9,202.00		9,202.00	8,519.00
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	15,956.00					15,956.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
NWD-CDCP	93.945	0000122523	9/30/22 - 9/29/23	35,000.00	35,000.00	35,000.00		35,000.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,700.00	4,700.00	4,700.00		4,700.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE		VENDOR ID #	217942 0000054837	FFY 2024	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701			563	
RMT 9				11/30/23					
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
OAA GENERAL	ARS75080	SFY'24 - 07/01/23	15,535.00			5,374.00	5,374.00	10,161.00	
GF COM BASE	ARS75082	SFY'24 - 07/01/23	22,747.00			5,288.00	5,288.00	17,459.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	8,230.00			2,818.00	2,818.00	5,412.00	
GF H D MEALS	ARS75084	SFY'24 - 07/01/23	29,007.00			9,933.00	9,933.00	19,074.00	
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23	16,353.00			5,451.00	5,451.00	10,902.00	
GF RESPITE CARE	ARS75200	SFY'24 - 07/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 07/01/23	2,790.00			889.00	889.00	1,901.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 07/01/23	6,835.00			2,391.00	2,391.00	4,444.00	
OAA GENERAL	ARS75080	SFY'24 - 10/01/23	70,730.00					70,730.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	47,589.00					47,589.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	25,360.00					25,360.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	89,400.00					89,400.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	49,058.00					49,058.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	8,004.00					8,004.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	21,518.00					21,518.00	
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	23,686.00					23,686.00	
GF COM BASE	ARS75082	SFY'25 - 07/01/24	15,864.00					15,864.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	8,453.00					8,453.00	
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	29,800.00					29,800.00	
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	16,353.00					16,353.00	
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24							
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	2,668.00					2,668.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	7,173.00					7,173.00	
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					25,000.00	
TOTAL			2,613,623.00	595,238.00	612,236.00	106,157.00	718,393.00	1,895,230.00	

REMITTANCE ADVICE	VENDOR ID #	003808 0000086816	FFY 2024	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901				564		
RMT 10			11/30/23		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
	CFDA#	PROJECT #	PERIOD	OBLIGATION						
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	51,291.00		10,884.00	40,000.00	50,884.00	407.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	33,109.00		10,000.00	20,000.00	30,000.00	3,109.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	34,264.00			25,000.00	25,000.00	9,264.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,091.00			3,130.00	3,130.00	5,961.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	45,411.00			15,048.00	15,048.00	30,363.00	
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					336,942.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	176,581.00					176,581.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	298,952.00					298,952.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	24,030.00					24,030.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	132,892.00					132,892.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,962.00			375.00	375.00	2,587.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	20,130.00			199.00	199.00	19,931.00	
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,920.00			1,920.00	1,920.00		
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,272.00			679.00	679.00	28,593.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY24	11,126.00					11,126.00	
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	119,367.00	119,367.00	119,367.00		119,367.00		
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	29,518.00	26,942.00	29,518.00		29,518.00		
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	270,041.00	93,190.00	104,385.00		104,385.00	165,656.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	208,936.00	117,807.00	126,477.00		126,477.00	82,459.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	317,586.00		13,183.00		13,183.00	304,403.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	38,409.00					38,409.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	92,911.00					92,911.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00					10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24							
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23							
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	33,218.00	13,840.00	16,609.00	2,768.00	19,377.00	13,841.00
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		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	64,710.00		7,203.00	7,203.00	14,406.00	50,304.00
GF COM BASE			ARS75082	SFY'24 - 10/01/23	90,666.00		10,074.00	10,074.00	20,148.00	70,518.00
GF TRANSPORTATION			ARS75081	SFY'24 - 10/01/23	32,881.00		2,052.00	4,294.00	6,346.00	26,535.00
GF H D MEALS			ARS75084	SFY'24 - 10/01/23	115,969.00		12,885.00	12,885.00	25,770.00	90,199.00
CARE COORDINATION			ARS75875	SFY'24 - 10/01/23	46,661.00		5,185.00	5,000.00	10,185.00	36,476.00
GF RESPITE CARE			ARS75200	SFY'24 - 10/01/23	41,250.00					41,250.00
GF OMBUDSMAN			ARS75083	SFY'24 - 10/01/23	11,207.00		1,245.00	1,707.00	2,952.00	8,255.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)			ARS75086	SFY'24 - 10/01/23	29,218.00		3,247.00	3,272.00	6,519.00	22,699.00
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					2,985,429.00	398,790.00	501,559.00	156,513.00	658,072.00	2,327,357.00
							16.80%	22.04%		

REMITTANCE ADVICE	VENDOR ID #	217419 0000111210	FFY 2024	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505				565	
RMT 11			11/30/23		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	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			18,986.00	18,986.00	19,604.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	39,936.00			39,936.00	39,936.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,058.00			2,926.00	2,926.00	132.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	7,700.00			3,841.00	3,841.00	3,859.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,175.00		1,009.00		1,009.00	166.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	3,551.00			2,171.00	2,171.00	1,380.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	408,657.00			13,067.00	13,067.00	395,590.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	215,060.00					215,060.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	356,811.00			1,157.00	1,157.00	355,654.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,039.00					17,039.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	159,866.00					159,866.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,686.00					3,686.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	22,503.00					22,503.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	3,385.00			3,385.00	3,385.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	64,930.00			2,308.00	2,308.00	62,622.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	6,839.00					6,839.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	145,849.00	145,849.00	145,849.00		145,849.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	49,244.00	48,702.00	48,950.00		48,950.00	294.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	389,040.00	142,135.00	361,394.00		361,394.00	27,646.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	288,497.00	159,019.00	287,510.00		287,510.00	987.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	428,543.00	427,139.00	427,139.00		427,139.00	1,404.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	30,844.00	19,062.00	21,464.00		21,464.00	9,380.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	132,876.00	89,621.00	121,354.00		121,354.00	11,522.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	16,335.00	16,668.00		16,668.00	92,512.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,940.00	1,223.00	1,940.00		1,940.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	35,057.00	28,093.00	29,011.00		29,011.00	6,046.00
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		ID #	0000111210	11/30/23	501 12th Street - P O Box 1390 Lynchburg, VA 24505				
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
OAA GENERAL	ARS75080	SFY'24 - 07/01/23	16,813.00		16,813.00		16,813.00		
GF COM BASE	ARS75082	SFY'24 - 07/01/23	5,154.00		5,154.00		5,154.00		
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	7,881.00			1,850.00	1,850.00	6,031.00	
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	75,187.00			924.00	924.00	74,263.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	111,105.00			23,061.00	23,061.00	88,044.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	40,196.00					40,196.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	141,665.00			14,624.00	14,624.00	127,041.00	
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	12,725.00			7,122.00	7,122.00	5,603.00	
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			3,767,674.00	1,118,577.00	1,536,019.00	198,753.00	1,734,772.00	2,032,902.00	
					40.77%	46.04%			

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2024	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112				566	
RMT 12			11/30/23		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	103,886.00			89,113.00	89,113.00	14,773.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	101,961.00		34,901.00		34,901.00	67,060.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	69,399.00					69,399.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,790.00			5,478.00	5,478.00	4,312.00
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					762,246.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	262,926.00					262,926.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	589,602.00					589,602.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	51,300.00					51,300.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	264,971.00			36,543.00	36,543.00	228,428.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	6,029.00			1,353.00	1,353.00	4,676.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,983.00			419.00	419.00	19,564.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,308.00					6,308.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	87,579.00					87,579.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,553.00			499.00	499.00	5,054.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	240,262.00	240,262.00	240,262.00		240,262.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	74,874.00	74,874.00	74,874.00		74,874.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	612,976.00	153,327.00	216,708.00	17,186.00	233,894.00	379,082.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	459,577.00	26,782.00	58,318.00	15,973.00	74,291.00	385,286.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	686,850.00	133,149.00	199,163.00	66,813.00	265,976.00	420,874.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	88,913.00	37,973.00	81,817.00		81,817.00	7,096.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	209,747.00	208,988.00	208,988.00		208,988.00	759.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	1,666.00	1,666.00		1,666.00	9,148.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	40,241.00	57,351.00		57,351.00	51,829.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	10,648.00	10,648.00	10,648.00		10,648.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	262,591.00	49,264.00	69,746.00	14,464.00	84,210.00	178,381.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,475.00	18,512.00	18,512.00		18,512.00	17,963.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	30,749.00	30,749.00	30,749.00		30,749.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	27,687.00			4,688.00	4,688.00	22,999.00
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
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	11/30/23					
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
OAA GENERAL	ARS75080	SFY'24 - 07/01/23							
GF COM BASE	ARS75082	SFY'24 - 07/01/23	41,058.00			34,164.00	34,164.00	6,894.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	8,972.00					8,972.00	
GF H D MEALS	ARS75084	SFY'24 - 07/01/23	46,871.00					46,871.00	
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23	6,669.00		6,669.00		6,669.00		
GF RESPITE CARE	ARS75200	SFY'24 - 07/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 07/01/23	2,202.00			2,202.00	2,202.00		
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 07/01/23	11,211.00			11,211.00	11,211.00		
OAA GENERAL	ARS75080	SFY'24 - 10/01/23	126,576.00			25,500.00	25,500.00	101,076.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	129,573.00					129,573.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	119,828.00					119,828.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	233,750.00					233,750.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	43,367.00			2,768.00	2,768.00	40,599.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23	19,500.00					19,500.00	
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	11,166.00			3.00	3.00	11,163.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	56,511.00			24,079.00	24,079.00	32,432.00	
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	42,499.00					42,499.00	
GF COM BASE	ARS75082	SFY'25 - 07/01/24	61,032.00					61,032.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	22,102.00					22,102.00	
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	77,916.00					77,916.00	
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	14,456.00					14,456.00	
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24	6,500.00					6,500.00	
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	3,722.00					3,722.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	18,837.00					18,837.00	
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00			2,083.00	2,083.00	22,917.00	
TOTAL			6,363,396.00	1,039,288.00	1,323,225.00	371,088.00	1,694,313.00	4,669,083.00	
						20.79%	26.63%		

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			11/30/23		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	61,429.00		17,033.00	19,190.00	36,223.00	25,206.00
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		8,273.00	1,381.00	9,654.00	2,803.00
T-III E NFCSPP	93.052	0000122561	FY'23 10/22 - 09/23	87,216.00		15,823.00		15,823.00	71,393.00
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					318,891.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	168,152.00					168,152.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	277,486.00					277,486.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	25,099.00					25,099.00
T-III E NFCSPP	93.052	0000124475	FY'24 10/23 - 09/24	123,952.00					123,952.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,888.00			117.00	117.00	2,771.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,462.00			1,462.00	1,462.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	35,628.00			6,073.00	6,073.00	29,555.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	108,200.00	108,200.00	108,200.00		108,200.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	306,984.00	94,796.00	94,796.00		94,796.00	212,188.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	224,351.00	51,392.00	51,392.00		51,392.00	172,959.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	330,516.00	60,214.00	60,214.00		60,214.00	270,302.00
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 NFCSPP	93.052	0000119121	4/01/21 - 9/30/24	104,591.00	41,446.00	41,446.00		41,446.00	63,145.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	2,705.00					2,705.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,461.00	18,722.00	21,833.00	693.00	22,526.00	1,935.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	10,723.00	10,723.00	10,723.00		10,723.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	9,656.00			4,828.00	4,828.00	4,828.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	975.00	975.00	975.00		975.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	540.00	540.00		540.00	660.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	4,000.00	3,864.00	3,864.00		3,864.00	136.00
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	795.00	655.00	730.00		730.00	65.00

REMITTANCE ADVICE		VENDOR ID #	074176 0000111375	FFY 2024	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501			567	
RMT 13				11/30/23					
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
OAA GENERAL	ARS75080	SFY'24 - 07/01/23							
GF COM BASE	ARS75082	SFY'24 - 07/01/23	9,177.00		9,177.00		9,177.00		
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	4,730.00		4,730.00		4,730.00		
GF H D MEALS	ARS75084	SFY'24 - 07/01/23	4,672.00		4,672.00		4,672.00		
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23	6,253.00		4,604.00	1,649.00	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	57,551.00			17,684.00	17,684.00	39,867.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	86,532.00			8,843.00	8,843.00	77,689.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	31,282.00			16,489.00	16,489.00	14,793.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	110,222.00			13,043.00	13,043.00	97,179.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	43,367.00			2,753.00	2,753.00	40,614.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	25,303.00					25,303.00	
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	19,315.00					19,315.00	
GF COM BASE	ARS75082	SFY'25 - 07/01/24	28,844.00					28,844.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	10,427.00					10,427.00	
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	36,741.00					36,741.00	
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	14,456.00					14,456.00	
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24							
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	8,435.00					8,435.00	
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00					25,000.00	
TOTAL			3,228,980.00	427,712.00	561,393.00	94,329.00	655,722.00	2,573,258.00	
					17.39%	20.31%			

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2024	PIEDMONT SENIOR RESOURCES				568	
RMT 14			11/30/23	P. O. Box 398 Burkeville VA 23922-0398					
	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		20,115.00	17,105.00	37,220.00	87,525.00
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		1,626.00	4,838.00	6,464.00	13,056.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	68,140.00		5,579.00	23,443.00	29,022.00	39,118.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	132.00					132.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,109.00			1,109.00	1,109.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	362,805.00			10,180.00	10,180.00	352,625.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	191,357.00					191,357.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	317,919.00			4,158.00	4,158.00	313,761.00
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					3,242.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	13,476.00			3,441.00	3,441.00	10,035.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,934.00					1,934.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	51,236.00					51,236.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,217.00					2,217.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	116,204.00	116,204.00	116,204.00		116,204.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	41,018.00	41,018.00	41,018.00		41,018.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	317,971.00	195,369.00	255,618.00		255,618.00	62,353.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	234,357.00	64,341.00	102,298.00	11,310.00	113,608.00	120,749.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	346,927.00	93,842.00	148,616.00	16,592.00	165,208.00	181,719.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	44,036.00	7,025.00	18,519.00		18,519.00	25,517.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	108,490.00	26,144.00	40,611.00		40,611.00	67,879.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,350.00	10,350.00		10,350.00	464.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	62,560.00	62,560.00		62,560.00	46,620.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,970.00		1,970.00		1,970.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,698.00			4,992.00	4,992.00	19,706.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	11,110.00	11,110.00	11,110.00		11,110.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	10,004.00			927.00	927.00	9,077.00
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				11/30/23					
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
OAA GENERAL	ARS75080	SFY'24 - 07/01/23							
GF COM BASE	ARS75082	SFY'24 - 07/01/23							
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23							
GF H D MEALS	ARS75084	SFY'24 - 07/01/23							
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23							
GF RESPITE CARE	ARS75200	SFY'24 - 07/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 07/01/23							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 07/01/23							
OAA GENERAL	ARS75080	SFY'24 - 10/01/23	65,507.00			9,650.00	9,650.00	55,857.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	97,247.00			17,828.00	17,828.00	79,419.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	35,174.00			7,341.00	7,341.00	27,833.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	123,958.00			19,184.00	19,184.00	104,774.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	43,367.00			8,779.00	8,779.00	34,588.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	7,123.00			2,231.00	2,231.00	4,892.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	28,926.00			6,810.00	6,810.00	22,116.00	
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	21,976.00					21,976.00	
GF COM BASE	ARS75082	SFY'25 - 07/01/24	32,416.00					32,416.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	11,725.00					11,725.00	
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	41,320.00					41,320.00	
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	14,456.00					14,456.00	
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24							
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	2,374.00					2,374.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	9,642.00					9,642.00	
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00			2,083.00	2,083.00	22,917.00	
TOTAL			3,373,730.00	655,252.00	863,663.00	251,183.00	1,114,846.00	2,258,884.00	
					25.60%	33.04%			

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496				569	
RMT 15			11/30/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	266,513.00		150,000.00		150,000.00	116,513.00
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					16,703.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	78,430.00		78,430.00		78,430.00	
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	535.00		535.00		535.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	11,219.00		5,300.00		5,300.00	5,919.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	1,392,278.00					1,392,278.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	552,328.00					552,328.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	940,406.00					940,406.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	16,912.00					16,912.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	475,354.00		14,570.00		14,570.00	460,784.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	10,622.00		365.00		365.00	10,257.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	52,650.00					52,650.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	5,516.00		5,516.00		5,516.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	103,095.00		3,584.00		3,584.00	99,511.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	22,080.00					22,080.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	425,848.00	425,848.00	425,848.00		425,848.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	114,520.00	107,253.00	114,520.00		114,520.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,005,001.00			83,000.00	83,000.00	922,001.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	768,795.00			64,000.00	64,000.00	704,795.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,161,586.00					1,161,586.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	143,656.00			18,000.00	18,000.00	125,656.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	345,076.00			28,000.00	28,000.00	317,076.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00			901.00	901.00	9,913.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	25,600.00	32,500.00	8,600.00	41,100.00	68,080.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	3,150.00	3,150.00	3,150.00		3,150.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	350,122.00	79,800.00	112,600.00	30,000.00	142,600.00	207,522.00
DOL (STCS) (Yr 1 & 2)	17.235	0000117726	07/1/21 - 12/31/23	338,569.00	89,034.00	98,568.00	5,068.00	103,636.00	234,933.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	75,437.00	12,000.00	52,000.00	2,000.00	54,000.00	21,437.00
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					85,150.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	7,700.00	7,700.00	7,700.00		7,700.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	10,779.00	5,997.00	10,779.00		10,779.00	

REMITTANCE ADVICE		VENDOR ID #	171200	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA			24 E. Cary Street		569
RMT 15		ID #	0000086798	11/30/23	Richmond VA 23219-1496					
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE		
OAA GENERAL	ARS75080	SFY'24 - 07/01/23								
GF COM BASE	ARS75082	SFY'24 - 07/01/23								
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23								
GF H D MEALS	ARS75084	SFY'24 - 07/01/23								
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23								
GF RESPITE CARE	ARS75200	SFY'24 - 07/01/23	6,500.00		2,827.00	3,673.00	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	300,058.00		25,000.00	135,000.00	160,000.00		140,058.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	256,875.00		28,000.00	38,000.00	66,000.00		190,875.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	118,021.00		13,000.00	51,000.00	64,000.00		54,021.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	416,237.00		46,000.00	129,000.00	175,000.00		241,237.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	43,367.00		3,000.00	20,000.00	23,000.00		20,367.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23	37,500.00			3,327.00	3,327.00		34,173.00	
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	31,194.00		3,000.00	9,000.00	12,000.00		19,194.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	104,412.00			81,000.00	92,000.00		12,412.00	
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	12,000.00	1,000.00	13,000.00		12,000.00	
GUARDIANSHIP	ARS75097	SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	41,665.00		41,665.00		58,335.00	
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	41,665.00		41,665.00		58,335.00	
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'24 (7/1/23-6/30/24)	50,000.00	16,668.00	20,835.00		20,835.00		29,165.00	
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			11,764,506.00	942,981.00	1,738,224.00	710,569.00	2,448,793.00		9,315,713.00	
					14.78%		20.82%			

REMITTANCE ADVICE	VENDOR ID #	199615 000085640	FFY 2024	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405				570	
RMT 16			11/30/23		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	46,871.00					46,871.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	135,825.00					79,824.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	138,470.00		58,159.00	21,743.00	79,902.00	58,568.00
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
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	47,592.00					47,592.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	4,245.00					4,245.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	110,316.00	110,316.00	110,316.00		110,316.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	25,162.00	25,162.00	25,162.00		25,162.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	240,040.00					240,040.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	187,740.00					187,740.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	286,970.00					286,970.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,906.00					41,906.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	82,747.00					82,747.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00			5,556.00	5,556.00	5,258.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					109,180.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	189,649.00	21,000.00	21,000.00	24,000.00	45,000.00	144,649.00
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 #	128946 0000111324	FFY 2024	BAY AGING P. O. Box 610 Urbanna VA 23175-0610			571		
RMT 17/18			11/30/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	93,245.00			59,463.00	59,463.00	33,782.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	55,329.00			25,106.00	25,106.00	30,223.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	64,399.00			64,399.00	64,399.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	24,212.00			4,825.00	4,825.00	19,387.00
T-III E NFCSPP	93.052	0000122561	FY'23 10/22 - 09/23	71,171.00			5,497.00	5,497.00	65,674.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	2,514.00		2,115.00	399.00	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					431,290.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	197,622.00					197,622.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	409,827.00			18,033.00	18,033.00	391,794.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	36,927.00					36,927.00
T-III E NFCSPP	93.052	0000124475	FY'24 10/23 - 09/24	165,808.00					165,808.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,816.00			974.00	974.00	2,842.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	80,849.00			3,555.00	3,555.00	77,294.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	10,579.00			10,579.00	10,579.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	108,074.00			7,420.00	7,420.00	100,654.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	87,749.00					87,749.00
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	172,113.00	22,027.00	194,140.00	142,960.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	246,855.00	164,116.00	172,000.00	12,476.00	184,476.00	62,379.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	364,093.00	359,016.00	362,853.00	1,240.00	364,093.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	45,350.00	2,460.00	2,460.00	2,418.00	4,878.00	40,472.00
ARP T-III E NFCSPP	93.052	0000119121	4/01/21 - 9/30/24	114,886.00			62,148.00	62,148.00	52,738.00
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	86,419.00	12,187.00	98,606.00	10,574.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00					1,750.00
DOL	17.235	0000124121	7/1/23 - 6/30/24	175,061.00	50,100.00	52,032.00	32,829.00	84,861.00	90,200.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	74,688.00	12,448.00	12,448.00		12,448.00	62,240.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	47,018.00	47,018.00	47,018.00		47,018.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24	16,827.00	16,827.00	16,827.00		16,827.00	
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	56,999.00		14,890.00	21,602.00	36,492.00	20,507.00
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 P. O. Box 610 Urbanna VA 23175-0610			571	
RMT 17/18			0000111324	11/30/23					
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
OAA GENERAL	ARS75080	SFY'24 - 07/01/23	22,554.00			13,667.00	13,667.00	8,887.00	
GF COM BASE	ARS75082	SFY'24 - 07/01/23	34,723.00			25,000.00	25,000.00	9,723.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	12,537.00			6,010.00	6,010.00	6,527.00	
GF H D MEALS	ARS75084	SFY'24 - 07/01/23	44,153.00			32,500.00	32,500.00	11,653.00	
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23	30,800.00			22,681.00	22,681.00	8,119.00	
GF RESPITE CARE	ARS75200	SFY'24 - 07/01/23	13,750.00			2,292.00	2,292.00	11,458.00	
GF OMBUDSMAN	ARS75083	SFY'24 - 07/01/23	15,196.00			10,333.00	10,333.00	4,863.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 07/01/23	9,729.00			7,500.00	7,500.00	2,229.00	
OAA GENERAL	ARS75080	SFY'24 - 10/01/23	77,576.00					77,576.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	114,384.00					114,384.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	41,385.00					41,385.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	145,856.00					145,856.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	92,399.00					92,399.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23	41,250.00					41,250.00	
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	46,494.00					46,494.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	34,328.00					34,328.00	
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	11,693.00	5,411.00	17,104.00	7,896.00	
TOTAL			4,654,288.00	1,073,641.00	1,144,596.00	513,793.00	1,666,348.00	2,987,940.00	
					24.59%		35.80%		

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2024	CRATER DISTRICT AREA AGENCY ON AGING				572	
RMT 19			11/30/23	23 Seyler Dr Petersburg VA 23806-9243					
	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		12,000.00	22,671.00	34,671.00	71,312.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	73,973.00		12,000.00		12,000.00	61,973.00
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 NFCSPP	93.052	0000122561	FY'23 10/22 - 09/23	38,689.00		3,353.00		3,353.00	35,336.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	137.00			137.00	137.00	
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,885.00		1,000.00	1,885.00	2,885.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	417,072.00					417,072.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	189,786.00					189,786.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	258,125.00					258,125.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	21,395.00					21,395.00
T-III E NFCSPP	93.052	0000124475	FY'24 10/23 - 09/24	139,863.00					139,863.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,231.00			396.00	396.00	2,835.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,860.00			587.00	587.00	15,273.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	4,558.00		2,000.00	2,558.00	4,558.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,093.00			2,202.00	2,202.00	26,891.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,895.00		404.00		404.00	3,491.00
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 NFCSPP	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		246.00	6,414.00	6,660.00	21,364.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	16,696.00	4,299.00	4,481.00		4,481.00	12,215.00
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	FFY 2024	CRATER DISTRICT AREA AGENCY ON AGING			572	
RMT 19		ID #	0000140950	11/30/23	23 Seyler Dr Petersburg VA 23806-9243				
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		12,000.00	14,323.00	26,323.00	3,047.00	
GF COM BASE	ARS75082	SFY'24 - 07/01/23	15,213.00		3,582.00		3,582.00	11,631.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	3,001.00		3,001.00		3,001.00		
GF H D MEALS	ARS75084	SFY'24 - 07/01/23	30,868.00		5,000.00		5,000.00	25,868.00	
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		2,000.00	3,630.00	5,630.00		
OAA GENERAL	ARS75080	SFY'24 - 10/01/23	145,717.00					145,717.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	43,073.00					43,073.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	35,114.00			6,277.00	6,277.00	28,837.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	97,495.00			17,071.00	17,071.00	80,424.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	43,367.00					43,367.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	8,667.00			1,618.00	1,618.00	7,049.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	28,933.00			1,831.00	1,831.00	27,102.00	
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					25,000.00	
TOTAL			3,556,612.00	495,578.00	623,452.00	81,600.00	705,052.00	2,851,560.00	
					17.53%		19.82%		

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2024	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513				573	
RMT 20			11/30/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	316,419.00		82,526.00	25,389.00	107,915.00	208,504.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	203,497.00		25,073.00	77,665.00	102,738.00	100,759.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	284,021.00		50,474.00	85,908.00	136,382.00	147,639.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	18,748.00			16,465.00	16,465.00	2,283.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	80,931.00		54,438.00		54,438.00	26,493.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	554.00			384.00	384.00	170.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	1,366,522.00					1,366,522.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	958,175.00					958,175.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	659,769.00					659,769.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	75,711.00					75,711.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	492,157.00					492,157.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	11,258.00					11,258.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,734.00			6,734.00	6,734.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	157,105.00			26,881.00	26,881.00	130,224.00
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	542,738.00	56,517.00	599,255.00	612,881.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	904,723.00	401,056.00	408,845.00	37,992.00	446,837.00	457,886.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,348,785.00	982,487.00	1,032,279.00		1,032,279.00	316,506.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	170,796.00	170,796.00	170,796.00		170,796.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	414,450.00	120,091.00	147,120.00		147,120.00	267,330.00
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 0000086038	FFY 2024	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513			573	
RMT 20				11/30/23					
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
OAA GENERAL	ARS75080	SFY'24 - 07/01/23	104,832.00			223.00	223.00	104,609.00	
GF COM BASE	ARS75082	SFY'24 - 07/01/23	86,478.00			53,896.00	53,896.00	32,582.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	138,449.00			138,449.00	138,449.00		
GF H D MEALS	ARS75084	SFY'24 - 07/01/23	79,117.00			79,117.00	79,117.00		
CARE COORDINATION	ARS75875	SFY'24 - 07/01/23	30,211.00			20,868.00	20,868.00	9,343.00	
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	295,903.00					295,903.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	180,484.00					180,484.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	397,491.00			40,650.00	40,650.00	356,841.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	261,559.00			55,168.00	55,168.00	206,391.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	90,634.00					90,634.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	104,276.00			27,918.00	27,918.00	76,358.00	
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	99,224.00					99,224.00	
GF COM BASE	ARS75082	SFY'25 - 07/01/24	60,162.00					60,162.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	132,496.00					132,496.00	
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	87,186.00					87,186.00	
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	30,211.00					30,211.00	
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24							
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	34,759.00					34,759.00	
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00			2,083.00	2,083.00	22,917.00	
TOTAL			11,940,362.00	2,890,717.00	3,348,111.00	788,959.00	4,137,070.00	7,803,292.00	
					28.04%	34.65%			

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			11/30/23		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	94,310.00		50,645.00		50,645.00	43,665.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	112,539.00		51,660.00	4,447.00	56,107.00	56,432.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	63,002.00		63,002.00		63,002.00	
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	7,336.00		3,641.00		3,641.00	3,695.00
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					613,357.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	241,567.00					241,567.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	621,883.00		11,696.00		11,696.00	610,187.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	39,710.00					39,710.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	241,980.00		5,343.00		5,343.00	236,637.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	5,434.00		145.00		145.00	5,289.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	6,374.00		6,374.00		6,374.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	107,168.00		12,074.00		12,074.00	95,094.00
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 0000111208	FFY 2024	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562			574	
RMT 21				11/30/23	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
CFDA#	PROJECT #	PERIOD	OBLIGATION						
OAA GENERAL	ARS75080	SFY'24 - 07/01/23	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	117,047.00				22,506.00	22,506.00	94,541.00
GF COM BASE	ARS75082	SFY'24 - 10/01/23	165,885.00				23,816.00	23,816.00	142,069.00
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	60,128.00			6,434.00	6,661.00	13,095.00	47,033.00
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	212,035.00			22,694.00	23,483.00	46,177.00	165,858.00
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	77,063.00			8,563.00	6,652.00	15,215.00	61,848.00
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	52,641.00				11,464.00	11,464.00	41,177.00
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			5,178,105.00	1,948,338.00	2,243,878.00	99,029.00	2,342,907.00	2,835,198.00	
					43.33%	45.25%			

REMITTANCE ADVICE	VENDOR ID #	211687 0000140944	FFY 2024	EASTERN SHORE AREA AGENCY ON AGING				575	
RMT 22			11/30/23	5432 Bayside Rd. Exmore, VA 23350		P. O. Box 415 Belle Haven, VA 23306			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	23,964.00			23,964.00	23,964.00	
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	15,470.00			15,470.00	15,470.00	
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	103,691.00		27,474.00		27,474.00	76,217.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	5,292.00		3,034.00	165.00	3,199.00	2,093.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	17,666.00		7,979.00	3,878.00	11,857.00	5,809.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,690.00		1,623.00		1,623.00	67.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	380.00			380.00	380.00	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	171,181.00			22,757.00	22,757.00	148,424.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	90,365.00			9,101.00	9,101.00	81,264.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	147,938.00					147,938.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	13,840.00					13,840.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	66,481.00					66,481.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,568.00					1,568.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	10,603.00			2,759.00	2,759.00	7,844.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,238.00			1,238.00	1,238.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	24,371.00			896.00	896.00	23,475.00
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	82,117.00	3,175.00	85,292.00	92,686.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	128,909.00	48,713.00	74,898.00	3,118.00	78,016.00	50,893.00
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	10,967.00	681.00	11,648.00	12,168.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	60,548.00	30,945.00	32,270.00	957.00	33,227.00	27,321.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	1,132.00	6,281.00		6,281.00	4,533.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	55,118.00	58,566.00	4,474.00	63,040.00	46,140.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	4,005.00					4,005.00
DOL	17.235	0000124121	7/1/23 - 6/30/24	102,119.00	30,452.00	40,463.00	12,426.00	52,889.00	49,230.00
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23	181,857.00	144,744.00	148,827.00	3,636.00	152,463.00	29,394.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	21,740.00	5,446.00	6,987.00	1,812.00	8,799.00	12,941.00
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	1,019.00	784.00	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 ID #	211687 0000140944	FFY 2024	EASTERN SHORE AREA AGENCY ON AGING			575	
RMT 22				11/30/23	5432 Bayside Rd. Exmore, VA 23350		P. O. Box 415 Belle Haven, VA 23306		
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		3,480.00	3,132.00	6,612.00	482.00	
GF COM BASE	ARS75082	SFY'24 - 07/01/23	11,705.00		5,852.00	4,872.00	10,724.00	981.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 07/01/23	4,213.00		2,107.00	1,759.00	3,866.00	347.00	
GF H D MEALS	ARS75084	SFY'24 - 07/01/23	14,824.00		7,412.00	5,576.00	12,988.00	1,836.00	
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		1,472.00	1,354.00	2,826.00	117.00	
OAA GENERAL	ARS75080	SFY'24 - 10/01/23	30,487.00					30,487.00	
GF COM BASE	ARS75082	SFY'24 - 10/01/23	46,759.00					46,759.00	
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23	16,889.00					16,889.00	
GF H D MEALS	ARS75084	SFY'24 - 10/01/23	59,494.00					59,494.00	
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23	43,369.00			1,569.00	1,569.00	41,800.00	
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23							
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23	5,364.00			447.00	447.00	4,917.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23	13,301.00					13,301.00	
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	10,234.00					10,234.00	
GF COM BASE	ARS75082	SFY'25 - 07/01/24	15,586.00					15,586.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	5,630.00					5,630.00	
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	19,831.00					19,831.00	
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	14,456.00					14,456.00	
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24							
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	1,788.00					1,788.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	4,434.00					4,434.00	
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00		4,167.00		4,167.00	20,833.00	
TOTAL			2,167,684.00	642,890.00	788,853.00	130,380.00	919,233.00	1,248,451.00	
					36.39%		42.41%		

REMITTANCE ADVICE	VENDOR ID #	217162 0000172506	FFY 2024	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY 411 North Cameron St., Ste. 100 Winchester, VA 22601				539	
RMT ADULT CARE SHEN			11/30/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
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			539	
RMT ADULT CARE SHEN			0000172506	11/30/23	411 North Cameron St., Ste. 100 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			2,464.00	2,464.00	8,786.00	
GF OMBUDSMAN	ARS75083	SFY'24 - 07/01/23							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 07/01/23							
OAA GENERAL	ARS75080	SFY'24 - 10/01/23							
GF COM BASE	ARS75082	SFY'24 - 10/01/23							
GF TRANSPORTATION	ARS75081	SFY'24 - 10/01/23							
GF H D MEALS	ARS75084	SFY'24 - 10/01/23							
CARE COORDINATION	ARS75875	SFY'24 - 10/01/23							
GF RESPITE CARE	ARS75200	SFY'24 - 10/01/23	33,750.00					33,750.00	
GF OMBUDSMAN	ARS75083	SFY'24 - 10/01/23							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'24 - 10/01/23							
OAA GENERAL	ARS75080	SFY'25 - 07/01/24							
GF COM BASE	ARS75082	SFY'25 - 07/01/24							
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24							
GF H D MEALS	ARS75084	SFY'25 - 07/01/24							
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24							
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24	11,250.00					11,250.00	
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24							
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)							
TOTAL			56,250.00			2,464.00	2,464.00	53,786.00	
4.38%									

REMITTANCE ADVICE	VENDOR ID #	236260 0000170084	FFY 2024	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852				593	
RMT JEWISH SOCIAL SERV			11/30/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
DOL	17.235	0000124121	7/1/23 - 6/30/24						
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	191478 0000046565	FFY 2024	VIRGINIANAVIGATOR (formerly known as Senior Navigator) 7501 Boulders View Dr - Suite 201 Richmond VA 23225				511	
RMT SENIOR NAVIG			11/30/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23						
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23						
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23						
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23						
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23						
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
NSIP	93.053	0000122547	FY'23 10/22 - 09/23						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24						
DMAS OMBUDSMAN	93.778	ARS46200	FY24						
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23						
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24						
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23						
DOL	17.235	0000124121	7/1/23 - 6/30/24						
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23						
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24						
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	004433 0000028915	FFY 2024	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC 225 Industrial Park Road Farmville, VA 23901				590	
RMT STEPS			11/30/23		PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
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	63,591.00	22,622.00	86,213.00	205,555.00
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						

