

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			10/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	40,129.00			1,318.00	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	52,766.00	8,249.00	61,015.00	48,165.00
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	17,020.00	8,510.00	25,530.00	76,589.00
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23	136,394.00	70,134.00	70,134.00	5,898.00	76,032.00	60,362.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	24,721.00	8,895.00	8,895.00	4,120.00	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	046408	FFY 2024	MOUNTAIN EMPIRE OLDER CITIZENS INC.			551	
RMT 1	ID #	0000072602	10/31/23	1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219				
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	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	4,167.00	4,121.00	8,288.00
GUARDIANSHIP		ARS75097	SFY'24 (7/1/23-6/30/24)	300,000.00	100,000.00	100,000.00		100,000.00
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'24 (7/1/23-6/30/24)					
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'24 (7/1/23-6/30/24)					
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'24 (7/1/23-6/30/24)					
PHARMACY CONNECT		ARS75800	SFY'24 (7/1/23-6/30/24)	250,000.00	41,666.00	41,666.00	20,833.00	62,499.00
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	2,974,828.67	67,148.00	787,979.00
						69.35%		22.94%

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2024 10/31/23	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609				552	
RMT 2					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	19,938.00	82,219.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	60,656.00			8,279.00	8,279.00	52,377.00
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					6,951.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	21,069.00					21,069.00
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	2,552.00	2,193.00
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
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	66,563.00					66,563.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	3,106.00			629.00	629.00	2,477.00
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	122,441.00	8,242.00	130,683.00	177,490.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	227,155.00	92,798.00	92,798.00	7,156.00	99,954.00	127,201.00
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		147,997.00	188,292.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	42,749.00	18,965.00	18,965.00	2,168.00	21,133.00	21,616.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	105,141.00	50,810.00	50,810.00	1,050.00	51,860.00	53,281.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	4,156.00	4,156.00	618.00	4,774.00	6,040.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	16,035.00	16,035.00		16,035.00	93,145.00
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					12,937.00
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	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	1,564.00	700.00	2,264.00	8,356.00

REMITTANCE ADVICE	VENDOR	047350	FFY 2024	APPALACHIAN AGENCY FOR SENIOR CITIZENS			552	
RMT 2	ID #	0000036162	10/31/23	Box 765 Cedar Bluff, VA 24609				
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT
OAA GENERAL		ARS75080	SFY'24 - 07/01/23	10,352.00				10,352.00
GF COM BASE		ARS75082	SFY'24 - 07/01/23	14,375.00				14,375.00
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23	5,218.00				5,218.00
GF H D MEALS		ARS75084	SFY'24 - 07/01/23	18,403.00				18,403.00
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23	12,488.00				12,488.00
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23					
GF OMBUDSMAN		ARS75083	SFY'24 - 07/01/23	619.00				619.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 07/01/23	7,344.00				7,344.00
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				6,674.00
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	66,668.00		133,332.00
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	697,328.00	98,448.00	2,918,096.00
					18.78%		21.43%	

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2024 10/31/23	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270				553	
RMT 3					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					78,122.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	89,993.00					89,993.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	27,187.00					27,187.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	30,327.00					30,327.00
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					3,199.00
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	366,133.00	47,900.00	414,033.00	45,821.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	337,891.00	94,803.00	94,803.00	18,163.00	112,966.00	224,925.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	499,329.00	385,253.00	385,253.00	64,461.00	449,714.00	49,615.00
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	19,097.00	37,363.00	56,460.00	100,351.00
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	11,399.00	401.00	11,800.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	145,884.00	32,291.00	32,291.00	8,239.00	40,530.00	105,354.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	32,644.00					32,644.00
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					22,037.00
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	4,199.00	1,501.00	5,700.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	15,770.70	2,085.00	2,085.00	147.00	2,232.00	13,538.70

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			10/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	34,794.00					34,794.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	40,647.00			18,187.00	18,187.00	22,460.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	23,244.00					23,244.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,648.00					2,648.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	89,377.00			3,730.00	3,730.00	85,647.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	97.00					97.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,421.00					1,421.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	239,775.00					239,775.00
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					2,150.00
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
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	44,011.00					44,011.00
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	11,231.00	16,086.00	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		67,687.00	149,439.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	161,311.00	16,143.00	16,143.00	41,816.00	57,959.00	103,352.00
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		1,084.00	24,921.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	74,181.00	9,319.00	9,319.00		9,319.00	64,862.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	451.00	451.00		451.00	10,363.00
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	17,626.00	3,233.00	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	2,700.00	1,300.00	4,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2024	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038				555	
RMT 5			10/31/23		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	70,503.00					70,503.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	45,511.00					45,511.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	47,099.00					47,099.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,678.00					3,678.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	97,817.00			26,938.00	26,938.00	70,879.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	6,072.00			1,675.00	1,675.00	4,397.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	5,148.00					5,148.00
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					5,578.00
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					13,521.00
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	33,211.00	3,716.00	36,927.00	13,296.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	420,906.00	196,453.00	196,453.00	82,276.00	278,729.00	142,177.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	317,822.00	56,966.00	56,966.00	89,916.00	146,882.00	170,940.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	476,840.00	176,377.00	176,377.00	134,743.00	311,120.00	165,720.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,179.00	18,513.00	18,513.00	9,933.00	28,446.00	5,733.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	144,206.00	15,358.00	15,358.00	9,245.00	24,603.00	119,603.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	5,451.00	5,451.00	3,523.00	8,974.00	1,840.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	39,508.00	39,508.00	7,428.00	46,936.00	62,244.00
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	5,227.00	7,067.00	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 #	211665 0000111302	FFY 2024	VALLEY PROGRAM FOR AGING SERVICES, INC P. O. Box 817 Waynesboro VA 22980-0603				556	
RMT 6			10/31/23		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	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	35,828.00	6,173.00
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 NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	51,805.00			29,500.00	29,500.00	22,305.00
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					172,971.00
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	115.00	6,060.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	180,725.00					180,725.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,184.00			474.00	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	123,944.00	21,011.00	144,955.00	277,726.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	308,513.00	117,769.00	117,769.00	166,686.00	284,455.00	24,058.00
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
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	143,973.00					143,973.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	137.00	137.00		137.00	10,677.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00	62,024.00	62,024.00	4,784.00	66,808.00	42,372.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,300.00	1,260.00	1,260.00	40.00	1,300.00	
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	36,434.00		11,142.00	11,142.00	25,292.00
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 #	211661 0000060506	FFY 2024	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611				557	
RMT 7			10/31/23		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	93,565.00	147,933.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	205,702.00			63,598.00	63,598.00	142,104.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	185,099.00			92,511.00	92,511.00	92,588.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	11,284.00			1,290.00	1,290.00	9,994.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	117,715.00			4,289.00	4,289.00	113,426.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	3,227.00					3,227.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	17,170.00					17,170.00
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
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	53,180.00					53,180.00
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	13,034.00	20,200.00	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				32,805.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	24,405.00	6,742.00	6,742.00	1,936.00	8,678.00	15,727.00
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			10/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	23,183.00					23,183.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	14,965.00					14,965.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	35,999.00					35,999.00
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
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	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					73,149.00
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					14,214.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	55,565.00					55,565.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,253.00					1,253.00
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					11,131.00
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	12,961.00	40,249.00	53,210.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	15,241.00	13,145.00	13,145.00	2,096.00	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 #	219370 0000055179	FFY 2024 10/31/23	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201				558	
RMT 8B									
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	99,294.00			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	1,197.00	38,292.00
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					18,449.00
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	81,897.00	10,777.00	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	6,988.00	4,486.00	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	81,601.00	3,247.00	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	50,449.00	6,636.00	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	39,805.00	12,110.00	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 #	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			10/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	619,095.00			101,608.00	101,608.00	517,487.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	234,218.00			136,782.00	136,782.00	97,436.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	356,501.00			255,666.00	255,666.00	100,835.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	2,000.00			2,000.00	2,000.00	
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	189,274.00			57,671.00	57,671.00	131,603.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	420.00					420.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	13,092.00					13,092.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	829,805.00					829,805.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	432,219.00					432,219.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	738,083.00					738,083.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,000.00					2,000.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	335,174.00					335,174.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	7,310.00					7,310.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	65,772.00					65,772.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	18,009.00					18,009.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	264,646.00					264,646.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	25,683.00					25,683.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	346,360.00	346,360.00	346,360.00		346,360.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	68,551.00	68,551.00	68,551.00		68,551.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	706,838.00	246,398.00	246,398.00		246,398.00	460,440.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	563,136.00					563,136.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	868,924.00	7,334.00	7,334.00	404.00	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	17,423.00	601.00	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	25,829.00	1,175.00	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	1,087.00	212.00	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				10/31/23					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	55,357.00					55,357.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	19,648.00					19,648.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	20,333.00					20,333.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,348.00					9,348.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	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					62,661.00
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 #	217939 0000055571	FFY 2024	PRINCE WILLIAM CO AREA AGENCY ON AGING				561	
RMT 8E			10/31/23	5 County Complex Ct.# 240 Woodbridge, VA 22192		1 County Complex Ct. #220 Prince William, VA 22192			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	47,910.00					47,910.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	30,927.00					30,927.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	32,005.00					32,005.00
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					2,435.00
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
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,187.00					29,187.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	5,000.00					5,000.00
SUPPL 5 FUNDING NUTR T-III C2	93.045	0000118713	12/27/20 - 9/30/23	105,870.00	105,870.00	105,870.00		105,870.00	
EXP ACCESS - COVID 19 VACCINES	93.044	0000118847	4/01/21 - 9/30/23	15,190.00	15,000.00	15,000.00	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	37,982.00	60,823.00	98,805.00	91,417.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	157,615.00	124,303.00	124,303.00	5,149.00	129,452.00	28,163.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	247,896.00	137,599.00	137,599.00	3,532.00	141,131.00	106,765.00
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	24,999.00	24,991.00	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		47,966.00	7,034.00
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	17,586.00	2,931.00	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	450.00	675.00	1,125.00	675.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	1,300.00	1,300.00	1,300.00		1,300.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2024	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701				563	
RMT 9			10/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	37,102.00					37,102.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	23,950.00					23,950.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	24,785.00					24,785.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,496.00					3,496.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	18,081.00			13,302.00	13,302.00	4,779.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	103.00					103.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	1,585.00					1,585.00
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					101,573.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,315.00					2,315.00
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
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	27,370.00					27,370.00
DMAS OMBUDSMAN	93.778	ARS46200	FY24	2,944.00					2,944.00
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	16,864.00	2,703.00	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	8,209.00	993.00	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 #	003808 0000086816	FFY 2024 10/31/23	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901				564	
RMT 10	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	51,291.00			10,884.00	10,884.00	40,407.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	33,109.00			10,000.00	10,000.00	23,109.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	34,264.00					34,264.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	9,091.00					9,091.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	45,411.00					45,411.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	143.00					143.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	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					2,962.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	20,130.00					20,130.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,920.00					1,920.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,272.00					29,272.00
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	26,942.00	2,576.00	29,518.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	270,041.00	93,190.00	93,190.00	11,195.00	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	117,807.00	8,670.00	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	13,840.00	2,769.00	16,609.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	25,044.00	25,044.00	25,044.00		25,044.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	22,550.00					22,550.00
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	2,600.00	2,600.00	2,600.00		2,600.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	217419 0000111210	FFY 2024	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505				565	
RMT 11			10/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	59,781.00					59,781.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	38,590.00					38,590.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	39,936.00					39,936.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	3,058.00					3,058.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	7,700.00					7,700.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	1,175.00			1,009.00	1,009.00	166.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	3,551.00					3,551.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	408,657.00					408,657.00
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					356,811.00
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
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	64,930.00					64,930.00
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	48,702.00	248.00	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	142,135.00	219,259.00	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	159,019.00	128,491.00	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	19,062.00	2,402.00	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	89,621.00	31,733.00	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	16,335.00	333.00	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	1,223.00	717.00	1,940.00	
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	35,057.00	28,093.00	28,093.00	918.00	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	463.00	3,537.00	4,000.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	510.00	510.00	510.00		510.00	

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2024	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112				566	
RMT 12			10/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	103,886.00					103,886.00
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					9,790.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	13,381.00					13,381.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	289.00					289.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	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					264,971.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	6,029.00					6,029.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	19,983.00					19,983.00
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					5,553.00
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	153,327.00	63,381.00	216,708.00	396,268.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	459,577.00	26,782.00	26,782.00	31,536.00	58,318.00	401,259.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	686,850.00	133,149.00	133,149.00	66,014.00	199,163.00	487,687.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	88,913.00	37,973.00	37,973.00	43,844.00	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	40,241.00	17,110.00	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	49,264.00	20,482.00	69,746.00	192,845.00
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					27,687.00
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 #	074176 0000111375	FFY 2024	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501				567	
RMT 13			10/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	61,429.00			17,033.00	17,033.00	44,396.00
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	8,273.00	4,184.00
T-III E NFCSP	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
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 NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	123,952.00					123,952.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,888.00					2,888.00
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
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	35,628.00					35,628.00
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 NFCSP	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	18,722.00	3,111.00	21,833.00	2,628.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 1	9/01/22 - 8/31/24	10,723.00	10,723.00	10,723.00		10,723.00	
MIPPA Priority # 3	93.071	0000122551 Yr 1	9/01/22 - 8/31/24						
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24	9,656.00					9,656.00
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	655.00	75.00	730.00	65.00

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2024	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398				568	
RMT 14			10/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	47,470.00					47,470.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	124,745.00			20,115.00	20,115.00	104,630.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	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	1,626.00	17,894.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	68,140.00			5,579.00	5,579.00	62,561.00
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
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	362,805.00					362,805.00
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					317,919.00
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					13,476.00
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	195,369.00	60,249.00	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	64,341.00	37,957.00	102,298.00	132,059.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	346,927.00	93,842.00	93,842.00	54,774.00	148,616.00	198,311.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	44,036.00	7,025.00	7,025.00	11,494.00	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	26,144.00	14,467.00	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				24,698.00
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					10,004.00
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	840.00	180.00	1,020.00	180.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23	6,900.00	6,900.00	6,900.00		6,900.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	480.00	480.00	480.00		480.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000122521	10/1/22 - 9/30/23	18,494.00	18,494.00	18,494.00		18,494.00	

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496				569	
RMT 15			10/31/23		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	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	107,253.00	7,267.00	114,520.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,005,001.00					1,005,001.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	768,795.00					768,795.00
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					143,656.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	345,076.00					345,076.00
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	25,600.00	25,600.00	6,900.00	32,500.00	76,680.00
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	79,800.00	32,800.00	112,600.00	237,522.00
DOL (STCS) (Yr 1 & 2)	17.235	0000117726	07/1/21 - 12/31/23	338,569.00	89,034.00	89,034.00	9,534.00	98,568.00	240,001.00
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	75,437.00	12,000.00	12,000.00	40,000.00	52,000.00
									23,437.00
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	5,997.00	4,782.00	10,779.00	

REMITTANCE ADVICE	VENDOR	171200	FFY 2024	SENIOR CONNECTIONS - CAPITAL AAA			569	
RMT 15	ID #	0000086798	10/31/23	24 E. Cary Street Richmond VA 23219-1496				
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT
OAA GENERAL		ARS75080	SFY'24 - 07/01/23					
GF COM BASE		ARS75082	SFY'24 - 07/01/23					
GF TRANSPORTATION		ARS75081	SFY'24 - 07/01/23					
GF H D MEALS		ARS75084	SFY'24 - 07/01/23					
CARE COORDINATION		ARS75875	SFY'24 - 07/01/23					
GF RESPITE CARE		ARS75200	SFY'24 - 07/01/23	6,500.00			2,827.00	2,827.00
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	25,000.00
GF COM BASE		ARS75082	SFY'24 - 10/01/23	256,875.00			28,000.00	28,000.00
GF TRANSPORTATION		ARS75081	SFY'24 - 10/01/23	118,021.00			13,000.00	13,000.00
GF H D MEALS		ARS75084	SFY'24 - 10/01/23	416,237.00			46,000.00	46,000.00
CARE COORDINATION		ARS75875	SFY'24 - 10/01/23	43,367.00			3,000.00	3,000.00
GF RESPITE CARE		ARS75200	SFY'24 - 10/01/23					
GF OMBUDSMAN		ARS75083	SFY'24 - 10/01/23	31,194.00			3,000.00	3,000.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'24 - 10/01/23	104,412.00			11,000.00	11,000.00
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	100,588.00				
GF COM BASE		ARS75082	SFY'25 - 07/01/24	85,625.00				
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	39,340.00				
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	138,746.00				
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00				
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24					
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	10,398.00				
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	34,804.00				
GF VICAP FY'24	0000122030	SFY'24 (7/1/23-6/30/24)	25,000.00	4,000.00	4,000.00	8,000.00	12,000.00	13,000.00
GUARDIANSHIP	ARS75097	SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	33,332.00		33,332.00	66,668.00
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'24 (7/1/23-6/30/24)	100,000.00	33,332.00	33,332.00		33,332.00	66,668.00
GUARDIANSHIP-DBHDS ID/DD	ARS75095	SFY'24 (7/1/23-6/30/24)	50,000.00	16,668.00	16,668.00		16,668.00	33,332.00
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			11,714,506.00	942,981.00	942,981.00	774,410.00	1,717,391.00	9,997,115.00
					8.05%		14.66%	

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2024	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405				570	
RMT 16			10/31/23		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			49,549.00	49,549.00	86,276.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	138,470.00			58,159.00	58,159.00	80,311.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	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
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					19,588.00
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					17,482.00
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					10,814.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/24	109,180.00					109,180.00
ARPA -SR FARMER'S MARKET NUTR	10.576	0000122981	10/01/22 - 9/30/23	1,750.00	1,750.00	1,750.00		1,750.00	
DOL	17.235	0000124121	7/1/23 - 6/30/24	189,649.00	21,000.00	21,000.00		21,000.00	168,649.00
VICAP	FFY '23	93.324	0000117058 (223)	04/23 - 03/24	34,497.00				34,497.00
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
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	23,147.00					23,147.00
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 10/31/23	BAY AGING P. O. Box 610 Urbanna VA 23175-0610				571	
RMT 17/18									
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	93,245.00					93,245.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	55,329.00					55,329.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	64,399.00					64,399.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	24,212.00					24,212.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	71,171.00					71,171.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	2,514.00			2,115.00	2,115.00	399.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	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					409,827.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	36,927.00					36,927.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	165,808.00					165,808.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,816.00					3,816.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	80,849.00					80,849.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	10,579.00					10,579.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	108,074.00					108,074.00
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	7,388.00	36,937.00	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		172,113.00	164,987.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	246,855.00	164,116.00	164,116.00	7,884.00	172,000.00	74,855.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	364,093.00	359,016.00	359,016.00	3,837.00	362,853.00	1,240.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	45,350.00	2,460.00	2,460.00		2,460.00	42,890.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	114,886.00					114,886.00
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	78,460.00		78,460.00	30,720.00
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	50,100.00	1,932.00	52,032.00	123,029.00
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	14,890.00	42,109.00
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	428.00	1,072.00	1,500.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2024	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243				572	
RMT 19			10/31/23		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	105,983.00			12,000.00	12,000.00	93,983.00
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 NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	38,689.00			3,353.00	3,353.00	35,336.00
T-VII G ELDER ABUSE	93.041	0000122554	FY'23 10/22 - 09/23	137.00					137.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23	2,885.00			1,000.00	1,000.00	1,885.00
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	417,072.00					417,072.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	189,786.00					189,786.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	258,125.00					258,125.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	21,395.00					21,395.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	139,863.00					139,863.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	3,231.00					3,231.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,860.00					15,860.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	4,558.00			2,000.00	2,000.00	2,558.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	29,093.00					29,093.00
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	3,680.00	16,197.00	19,877.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	333,280.00	153,746.00	153,746.00	218.00	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	76,526.00	283.00	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	75,591.00	3,330.00	78,921.00	289,582.00
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	35,587.00	874.00	874.00		874.00	34,713.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	113,882.00	42,545.00	42,545.00	185.00	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	246.00	27,778.00
MIPPA Priority # 1	93.071	0000122549 Yr 1	9/01/22 - 8/31/24	16,696.00	4,299.00	4,299.00	182.00	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	1,300.00	534.00	1,834.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2024 10/31/23	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513				573	
RMT 20					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	316,419.00			82,526.00	82,526.00	233,893.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	203,497.00			25,073.00	25,073.00	178,424.00
T-III C2 - H D MEALS	93.045	0000122560	FY'23 10/22 - 09/23	284,021.00			50,474.00	50,474.00	233,547.00
T-III D PREV HEAL	93.043	0000122542	FY'23 10/22 - 09/23	18,748.00					18,748.00
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					554.00
T-VII OMBUDSMAN	93.042	0000122540	FY'23 10/22 - 09/23						
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	1,366,522.00					1,366,522.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	958,175.00					958,175.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	659,769.00					659,769.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	75,711.00					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
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	157,105.00					157,105.00
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	150,256.00	100,187.00	250,443.00	
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,212,136.00	482,652.00	482,652.00	60,086.00	542,738.00	669,398.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	904,723.00	401,056.00	401,056.00	7,789.00	408,845.00	495,878.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,348,785.00	982,487.00	982,487.00	49,792.00	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	120,091.00	27,029.00	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	

[illegible]

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			10/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	94,310.00			50,645.00	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	51,660.00	60,879.00
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	87,664.00	10,841.00	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	3,674.00	1,126.00	4,800.00	
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23						

REMITTANCE ADVICE	VENDOR ID #	211687 0000140944	FFY 2024	EASTERN SHORE AREA AGENCY ON AGING 5432 Bayside Rd. Exmore, VA 23350				P. O. Box 415 Belle Haven, VA 23306	575
RMT 22			10/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23	23,964.00					23,964.00
T-III C1 CON MEAL	93.045	0000122546	FY'23 10/22 - 09/23	15,470.00					15,470.00
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	3,034.00	2,258.00
T-III E NFCSP	93.052	0000122561	FY'23 10/22 - 09/23	17,666.00			7,979.00	7,979.00	9,687.00
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
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	171,181.00					171,181.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	90,365.00					90,365.00
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					10,603.00
NSIP	93.053	0000122547	FY'23 10/22 - 09/23	1,238.00					1,238.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	24,371.00					24,371.00
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	77,117.00	5,000.00	82,117.00	95,861.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	128,909.00	48,713.00	48,713.00	26,185.00	74,898.00	54,011.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	188,929.00	150,932.00	150,932.00	17,662.00	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		10,967.00	12,849.00
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	60,548.00	30,945.00	30,945.00	1,325.00	32,270.00	28,278.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	1,132.00	1,132.00	5,149.00	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	55,118.00	3,448.00	58,566.00	50,614.00
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	30,452.00	10,011.00	40,463.00	61,656.00
DOL (STCS) (Yr 1,2,3)	17.235	0000117726	07/1/20 - 12/31/23	181,857.00	144,744.00	144,744.00	4,083.00	148,827.00	33,030.00
VICAP FFY '23	93.324	0000117058 (223)	04/23 - 03/24	21,740.00	5,446.00	5,446.00	1,541.00	6,987.00	14,753.00
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		1,019.00	5,096.00
MIPPA Priority # 1	93.071	0000122549 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 2	93.071	0000122548 Yr 2	9/01/23 - 8/31/24						
MIPPA Priority # 3	93.071	0000122551 Yr 2	9/01/23 - 8/31/24	5,506.00					5,506.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00					1,200.00
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24	1,800.00					1,800.00
SENIOR COOL CARE		ARS71001	2023 - Ends 9/30/23						
SR. FARMER'S MARKET	10.576	0000122863	2023 - Ends 9/30/23	1,245.00	1,245.00	1,245.00		1,245.00	

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

REMITTANCE ADVICE	VENDOR ID #	236260 0000170084	FFY 2024	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852				593	
RMT JEWISH SOCIAL SERV			10/31/23						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2023	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000122543	FY'23 10/22 - 09/23						
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 10/31/23	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC 225 Industrial Park Road Farmville, VA 23901				590	
RMT STEPS					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	40,969.00	22,622.00	63,591.00	228,177.00
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						

