REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2025	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219					551
RMT 1			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	99,924.00			51,525.00	51,525.00	**48,399.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	53,554.00			28,030.00	28,030.00	**25,524.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	94,905.00			54,175.00	54,175.00	**40,730.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,762.00			1,118.00	1,118.00	**1,644.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	22,535.00			18,188.00	18,188.00	**4,347.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	540.00			414.00	414.00	**126.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	2,547.00			2,137.00	2,137.00	**410.00**
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	275,739.00					**275,739.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	152,609.00					**152,609.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	247,403.00					**247,403.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,789.00					**12,789.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	104,598.00					**104,598.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,418.00					**2,418.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	12,630.00					**12,630.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	45.00					**45.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	31,009.00					**31,009.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,760.00			155.00	155.00	**2,605.00**
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	265,658.00	262,146.00	262,146.00	3,512.00	265,658.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	194,788.00	194,788.00	194,788.00		194,788.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	287,503.00	271,937.00	271,937.00	15,566.00	287,503.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,405.00	34,405.00	34,405.00		34,405.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	90,561.00	90,561.00	90,561.00		90,561.00	
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 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	6,500.00	6,500.00	6,500.00		6,500.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25	104,823.00	17,470.00	17,470.00	8,735.00	26,205.00	**78,618.00**
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,423.00	4,238.00	4,238.00	2,119.00	6,357.00	**19,066.00**
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		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	1,200.00			1,200.00	1,200.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,600.00	6,600.00	6,600.00		6,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE VENDOR ID # 046408 0000072602 FFY 2025

RMT 1 10/31/24

MOUNTAIN EMPIRE OLDER CITIZENS INC.
1501 3rd. Ave East - P. O Box 888
Big Stone Gap, VA 24219

551

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	71,998.00					**71,998.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	73,008.00					**73,008.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	26,426.00					**26,426.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	93,150.00					**93,150.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	62,470.00					**62,470.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	6,812.00					**6,812.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	22,211.00					**22,211.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	17,106.00					**17,106.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	24,336.00					**24,336.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	8,808.00					**8,808.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	31,050.00					**31,050.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	20,823.00					**20,823.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,271.00					**2,271.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	7,404.00					**7,404.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00	4,166.00	6,249.00		6,249.00	**18,751.00**
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)	300,000.00	75,000.00	100,000.00		100,000.00	**200,000.00**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)	250,000.00	41,666.00	41,666.00	20,833.00	62,499.00	**187,501.00**
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	3,303,795.00	1,134,171.00	1,159,171.00	207,707.00	1,368,961.00	1,934,834.00
						35.09%		**41.44%**	

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2025	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609					552
RMT 2			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	179,346.00			51,518.00	51,518.00	**127,828.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	68,689.00			11,195.00	11,195.00	**57,494.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	138,258.00			46,983.00	46,983.00	**91,275.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	18,895.00			4,758.00	4,758.00	**14,137.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	20,795.00					**20,795.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,437.00			364.00	364.00	**1,073.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,772.00					**1,772.00**
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	349,265.00					**349,265.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	193,243.00					**193,243.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	314,358.00					**314,358.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	26,389.00					**26,389.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	134,025.00					**134,025.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,074.00					**3,074.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	12,549.00					**12,549.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	45.00					**45.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	33,940.00					**33,940.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,717.00			184.00	184.00	**2,533.00**
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	308,173.00	308,173.00	308,173.00		308,173.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	227,155.00	227,155.00	227,155.00		227,155.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	336,289.00	336,289.00	336,289.00		336,289.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	42,749.00	42,749.00	42,749.00		42,749.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	105,141.00	105,141.00	105,141.00		105,141.00	
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 - 9/30/25	163,770.00	109,180.00	109,180.00		109,180.00	**54,590.00**
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	5,200.00	5,200.00	5,200.00		5,200.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	27,396.00			11,774.00	11,774.00	**15,622.00**
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	675.00	675.00	675.00		675.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	3,000.00	3,000.00	3,000.00		3,000.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	5,400.00	5,400.00	5,400.00		5,400.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR	047350	FFY 2025	APPALACHIAN AGENCY FOR SENIOR CITIZENS					
	ID #	0000036162		Box 765					552
RMT 2			10/31/24	Cedar Bluff, VA 24609					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	12,459.00			3,514.00	3,514.00	8,945.00
GF COM BASE		ARS75082	SFY'25 - 07/01/24	13,051.00					13,051.00
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	4,724.00					4,724.00
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	16,651.00					16,651.00
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	12,487.00					12,487.00
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	889.00					889.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	5,862.00			1,893.00	1,893.00	3,969.00
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	109,244.00					109,244.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	93,445.00					93,445.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	33,838.00					33,838.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	119,294.00					119,294.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	93,658.00					93,658.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	6,768.00					6,768.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	28,820.00					28,820.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	22,103.00					22,103.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	31,149.00					31,149.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	11,280.00					11,280.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	39,765.00					39,765.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	31,219.00					31,219.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,256.00					2,256.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	9,607.00					9,607.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					25,000.00
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)	200,000.00	49,999.98	66,666.64		66,666.64	133,333.36
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	3,661,028.00	1,206,675.98	1,223,342.64	132,183.00	1,355,525.64	2,305,502.36
						33.42%		37.03%	

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2025	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	153,631.00					**153,631.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	127,691.00			51,472.00	51,472.00	**76,219.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	237,607.00			74,324.00	74,324.00	**163,283.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	9,995.00					**9,995.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	28,986.00					**28,986.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,916.00			3,156.00	3,156.00	**1,760.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	8,801.00			5,190.00	5,190.00	**3,611.00**
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	516,456.00					**516,456.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	285,797.00					**285,797.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	464,617.00					**464,617.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	36,812.00					**36,812.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	196,880.00					**196,880.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,531.00					**4,531.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,582.00					**20,582.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	7,289.00					**7,289.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	40,709.00					**40,709.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,737.00					**5,737.00**
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	459,854.00	459,854.00	459,854.00		459,854.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	337,891.00	337,891.00	337,891.00		337,891.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	499,329.00	499,329.00	499,329.00		499,329.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	59,711.00	59,711.00	59,711.00		59,711.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	156,811.00	156,811.00	156,811.00		156,811.00	
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 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	32,500.00	32,500.00	32,500.00		32,500.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	34,271.00	20,913.00	20,913.00	7,101.00	28,014.00	**6,257.00**
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	960.00	960.00	960.00		960.00	
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	800.00	800.00	800.00		800.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	10,300.00	10,300.00	10,300.00		10,300.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	16,385.50	1,604.00	1,604.00	1,619.00	3,223.00	**13,162.50**

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2025	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	31,951.00					31,951.00
GF COM BASE		ARS75082	SFY'25 - 07/01/24	46,856.00					46,856.00
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	16,953.00					16,953.00
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	59,746.00					59,746.00
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	4,552.00			4,552.00	4,552.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,812.00					3,812.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	14,050.00					14,050.00
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	137,410.00					137,410.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	137,303.00					137,303.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	49,712.00					49,712.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	175,243.00					175,243.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	78,068.00					78,068.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	39,750.00					39,750.00
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	11,415.00					11,415.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	42,116.00					42,116.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	32,360.00					32,360.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	45,768.00					45,768.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	16,571.00					16,571.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	58,414.00					58,414.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	26,023.00					26,023.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	13,250.00					13,250.00
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,805.00					3,805.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	14,039.00					14,039.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					25,000.00
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)	560,000.00	140,000.01	186,666.68		186,666.68	373,333.32
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)	115,000.00	28,749.99	38,333.32		38,333.32	76,666.68
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)	175,000.00	43,749.99	58,333.32		58,333.32	116,666.68
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	5,814,210.50	1,913,366.99	1,984,200.32	147,414.00	2,131,614.32	3,682,596.18
						34.13%		36.66%	

REMITTANCE ADVICE	VENDOR ID #	218017 0000111209	FFY 2025	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301					554
RMT 4			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	43,249.00					**43,249.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	24,068.00			1,260.00	1,260.00	**22,808.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	245,348.00			26,622.00	26,622.00	**218,726.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	4,907.00			2,876.00	2,876.00	**2,031.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	71,830.00			17,029.00	17,029.00	**54,801.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	113.00					**113.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	623.00					**623.00**
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	248,347.00					**248,347.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	137,429.00					**137,429.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	223,481.00					**223,481.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	16,088.00					**16,088.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	94,091.00					**94,091.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,163.00					**2,163.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	14,532.00					**14,532.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	28.00					**28.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	23,483.00					**23,483.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,784.00					**2,784.00**
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	217,126.00	214,566.00	214,566.00	2,560.00	217,126.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	161,311.00	161,311.00	161,311.00		161,311.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	239,868.00	239,868.00	239,868.00		239,868.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,005.00	20,381.00	20,381.00	5,624.00	26,005.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	74,181.00	74,181.00	74,181.00		74,181.00	
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 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	28,668.00	8,887.00	8,887.00	7,264.00	16,151.00	**12,517.00**
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	1,140.00	1,140.00	1,140.00		1,140.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00	3,211.00	3,211.00	789.00	4,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	218017 0000111209	FFY 2025	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301					554
RMT 4			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	5,780.00			5,780.00	5,780.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	5,235.00			1,527.00	1,527.00	**3,708.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	5,225.00			5,225.00	5,225.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	13,312.00			9,332.00	9,332.00	**3,980.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	1,454.00			702.00	702.00	**752.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	6,562.00			4,896.00	4,896.00	**1,666.00**
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	68,365.00					**68,365.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	65,446.00					**65,446.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	23,700.00					**23,700.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	83,548.00					**83,548.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	47,738.00					**47,738.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	7,917.00					**7,917.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	20,169.00					**20,169.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	15,482.00					**15,482.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	21,816.00					**21,816.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	7,900.00					**7,900.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	27,849.00					**27,849.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	15,913.00					**15,913.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,639.00					**2,639.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	6,723.00					**6,723.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00	2,083.00	2,083.00	1,582.00	3,665.00	**21,335.00**
			TOTAL	2,394,700.00	737,692.00	1,999,915.00	93,068.00	830,760.00	1,563,940.00
						76.58%		**34.69%**	

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2025	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	313,429.00			52,632.00	52,632.00	**260,797.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	68,285.00					**68,285.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	70,344.00					**70,344.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,477.00			9,996.00	9,996.00	**7,481.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	163,427.00			22,059.00	22,059.00	**141,368.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	7,943.00			7,180.00	7,180.00	**763.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	2,191.00					**2,191.00**
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	549,017.00					**549,017.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	217,262.00					**217,262.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	396,571.00					**396,571.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,790.00					**19,790.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	180,097.00					**180,097.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,123.00					**4,123.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	28,945.00					**28,945.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	41.00					**41.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	34,548.00					**34,548.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	23,001.00					**23,001.00**
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	420,906.00	420,906.00	420,906.00		420,906.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	317,822.00	317,822.00	317,822.00		317,822.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	476,840.00	476,840.00	476,840.00		476,840.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,179.00	34,179.00	34,179.00		34,179.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	144,206.00	144,206.00	144,206.00		144,206.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	9,674.00	9,674.00		9,674.00	**1,140.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,974.00			3,248.00	3,248.00	**35,726.00**
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	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	540.00	540.00	540.00		540.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	1,900.00	1,600.00	1,600.00		1,600.00	**300.00**
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,000.00			2,000.00	2,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2025	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	29,134.00					29,134.00
GF COM BASE		ARS75082	SFY'25 - 07/01/24	41,759.00					41,759.00
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	15,124.00					15,124.00
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	53,318.00					53,318.00
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	15,358.00					15,358.00
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	5,505.00					5,505.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	12,923.00					12,923.00
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	111,822.00					111,822.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	125,025.00					125,025.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	45,285.00					45,285.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	159,661.00					159,661.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	46,074.00					46,074.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	16,266.00					16,266.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	38,844.00					38,844.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	29,746.00					29,746.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	41,675.00					41,675.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	15,096.00					15,096.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	53,220.00					53,220.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	15,358.00					15,358.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	5,422.00					5,422.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	12,948.00					12,948.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00	2,083.00	2,083.00		2,083.00	22,917.00
			TOTAL	4,570,440.00	1,519,055.00	3,819,916.00	97,115.00	1,616,170.00	2,954,270.00
						83.66%		35.36%	

REMITTANCE ADVICE	VENDOR ID #	211665 0000111302	FFY 2025	VALLEY PROGRAM FOR AGING SERVICES, INC P. O. Box 817 Waynesboro VA 22980-0603					556
RMT 6			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	198,081.00			66,236.00	66,236.00	**131,845.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	52,790.00			9,205.00	9,205.00	**43,585.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	100,305.00			23,862.00	23,862.00	**76,443.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	656.00					**656.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	70,188.00			43,856.00	43,856.00	**26,332.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	652.00					**652.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,388.00					**15,388.00**
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	466,578.00					**466,578.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	258,216.00					**258,216.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	419,218.00					**419,218.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	6,991.00					**6,991.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	177,154.00					**177,154.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,086.00					**4,086.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	23,930.00					**23,930.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	53.00			53.00	53.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	44,021.00			4,057.00	4,057.00	**39,964.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	7,965.00					**7,965.00**
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	422,681.00	422,681.00	422,681.00		422,681.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	308,513.00	308,513.00	308,513.00		308,513.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	454,184.00	454,184.00	454,184.00		454,184.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	11,856.00	11,856.00	11,856.00		11,856.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	143,973.00	143,973.00	143,973.00		143,973.00	
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 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	3,250.00	3,250.00	3,250.00		3,250.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,715.00					**38,715.00**
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	1,620.00	1,620.00	1,620.00		1,620.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	900.00	900.00	900.00		900.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,000.00	1,895.00	1,895.00		1,895.00	**105.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	211665 0000111302	FFY 2025	VALLEY PROGRAM FOR AGING SERVICES, INC P. O. Box 817 Waynesboro VA 22980-0603					556
RMT 6			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24	14,056.00					**14,056.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	16,334.00					**16,334.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	4,419.00					**4,419.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	115,870.00					**115,870.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	74,137.00					**74,137.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	44,730.00			4,970.00	4,970.00	**39,760.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	207,100.00					**207,100.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	49,478.00					**49,478.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	13,337.00					**13,337.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	37,748.00			4,145.00	4,145.00	**33,603.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	29,040.00					**29,040.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	24,712.00					**24,712.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	14,910.00					**14,910.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	69,033.00					**69,033.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	16,493.00					**16,493.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	4,446.00					**4,446.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	12,583.00					**12,583.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00	2,083.00	2,083.00		2,083.00	**22,917.00**
			TOTAL	4,130,284.00	1,473,849.00	3,932,223.00	156,384.00	1,630,233.00	2,500,051.00
						87.15%		**39.47%**	

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2025	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	377,934.00			49,730.00	49,730.00	**328,204.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	227,745.00			32,680.00	32,680.00	**195,065.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	181,473.00			42,372.00	42,372.00	**139,101.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	16,014.00			1,963.00	1,963.00	**14,051.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	165,628.00			21,457.00	21,457.00	**144,171.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,427.00			532.00	532.00	**3,895.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	7,720.00			3,029.00	3,029.00	**4,691.00**
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	371,359.00					**371,359.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	205,456.00					**205,456.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	334,952.00					**334,952.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	11,796.00					**11,796.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	141,093.00					**141,093.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,223.00					**3,223.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	19,096.00					**19,096.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	3,694.00			3,660.00	3,660.00	**34.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	28,558.00					**28,558.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	11,292.00			1,293.00	1,293.00	**9,999.00**
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	301,819.00	301,819.00	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	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	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	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	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	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	34,758.00					**34,758.00**
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	1,140.00	1,140.00	1,140.00		1,140.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	3,500.00	3,500.00	3,500.00		3,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2025	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	84,631.00					**84,631.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	97,852.00					**97,852.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	35,449.00					**35,449.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	124,988.00					**124,988.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00					**43,367.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	10,564.00					**10,564.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	30,556.00					**30,556.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	23,372.00					**23,372.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	32,618.00					**32,618.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	11,816.00					**11,816.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	41,663.00					**41,663.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,521.00					**3,521.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	10,185.00					**10,185.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					**25,000.00**
			TOTAL	3,745,076.00	1,008,820.00	2,866,576.00	156,716.00	1,165,536.00	2,579,540.00
						70.57%		**31.12%**	

REMITTANCE ADVICE	VENDOR ID #	211664 0000054945	FFY 2025	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302					562
RMT 8A			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	25,005.00					25,005.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	13,187.00					13,187.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	21,043.00					21,043.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,321.00			9,809.00	9,809.00	1,512.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	2,246.00					2,246.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,273.00			1,208.00	1,208.00	65.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	148,060.00					148,060.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	81,909.00					81,909.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	133,105.00					133,105.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,751.00					12,751.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	56,011.00					56,011.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,279.00					1,279.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	16.00					16.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	12,367.00					12,367.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	129,734.00	129,734.00	129,734.00		129,734.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,398.00	98,398.00	98,398.00		98,398.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	147,989.00	147,989.00	147,989.00		147,989.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	2,000.00	2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	44,480.00	44,480.00	44,480.00		44,480.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	23,977.00					23,977.00
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,200.00	1,200.00	1,200.00		1,200.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	211664 0000054945	FFY 2025	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302					562
RMT 8A			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	9,021.00			9,021.00	9,021.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	10,698.00			10,698.00	10,698.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	33,502.00					**33,502.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	38,757.00					**38,757.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	14,042.00					**14,042.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	49,527.00					**49,527.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00					**43,367.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	12,124.00					**12,124.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	9,268.00					**9,268.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	12,918.00					**12,918.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	4,681.00					**4,681.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	16,509.00					**16,509.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	4,041.00					**4,041.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					**25,000.00**
			TOTAL	1,374,442.00	532,981.00	1,423,915.00	30,736.00	563,717.00	810,725.00
						94.25%		**41.01%**	

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2025	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	163,044.00			3,559.00	3,559.00	**159,485.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	58,004.00			17,567.00	17,567.00	**40,437.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	162,042.00			84,037.00	84,037.00	**78,005.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	5,729.00			3,693.00	3,693.00	**2,036.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	3,024.00					**3,024.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	89.00					**89.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	204,352.00					**204,352.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	80,359.00					**80,359.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	216,922.00					**216,922.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	17,300.00					**17,300.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	76,926.00					**76,926.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,758.00					**1,758.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	36.00					**36.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	31,660.00					**31,660.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	166,881.00	166,881.00	166,881.00		166,881.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	127,611.00	127,611.00	127,611.00		127,611.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	192,768.00	189,391.00	189,391.00		189,391.00	**3,377.00**
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	57,300.00	57,300.00		57,300.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	105,583.00	105,583.00		105,583.00	**3,597.00**
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	9,100.00			9,100.00	9,100.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	26,068.00	25,845.00	25,845.00	223.00	26,068.00	
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2025	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24	16,728.00			6,452.00	6,452.00	**10,276.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	6,062.00			6,062.00	6,062.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	21,351.00			5,835.00	5,835.00	**15,516.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00			14,456.00	14,456.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	5,280.00					**5,280.00**
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	45,862.00					**45,862.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	53,200.00					**53,200.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	19,275.00					**19,275.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	67,961.00					**67,961.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00					**43,367.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	16,655.00					**16,655.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	12,736.00					**12,736.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	17,733.00					**17,733.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	6,425.00					**6,425.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	22,653.00					**22,653.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	5,552.00					**5,552.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					**25,000.00**
				2,126,905.00	674,611.00	1,638,681.00	150,984.00	825,595.00	1,301,310.00
						79.69%		**38.82%**	

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2025	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104					559
RMT 8C			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	613,191.00			110,462.00	110,462.00	502,729.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	186,821.00					186,821.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	371,253.00					371,253.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	1,283.00					1,283.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	271,399.00					271,399.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	408.00					408.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	5,647.00					5,647.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	840,772.00					840,772.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	464,815.00					464,815.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	758,245.00					758,245.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00					2,000.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	323,067.00					323,067.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	7,266.00					7,266.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	68,473.00					68,473.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	10,999.00					10,999.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	134,444.00					134,444.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	26,185.00					26,185.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	706,838.00	675,285.00	675,285.00	22,141.00	697,426.00	9,412.00
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	563,136.00	240,987.00	240,987.00	206,871.00	447,858.00	115,278.00
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	868,924.00	680,525.00	680,525.00	3,094.00	683,619.00	185,305.00
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	244,465.00	129,691.00	129,691.00	107,794.00	237,485.00	6,980.00
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	18,024.00	18,024.00	18,024.00		18,024.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	71,829.00					71,829.00
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,300.00	1,300.00	1,300.00		1,300.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2025	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104					559
RMT 8C			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	33,987.00			31,251.00	31,251.00	**2,736.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	56,620.00					**56,620.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	97,197.00					**97,197.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	25,589.00					**25,589.00**
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	244,228.00					**244,228.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	222,355.00					**222,355.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	80,637.00					**80,637.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	284,406.00					**284,406.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	208,642.00					**208,642.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	22,688.00					**22,688.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	38,721.00					**38,721.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	71,627.00					**71,627.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	54,283.00					**54,283.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	74,118.00					**74,118.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	26,879.00					**26,879.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	94,802.00					**94,802.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	69,547.00					**69,547.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	7,562.00					**7,562.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	12,907.00					**12,907.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	23,876.00					**23,876.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					**25,000.00**
			TOTAL	8,338,455.00	1,747,812.00	6,895,191.00	481,613.00	2,229,425.00	6,109,030.00
						70.63%		**26.74%**	

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2025	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	80,061.00					80,061.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	22,325.00					22,325.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	91,606.00					91,606.00
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	20,896.00					20,896.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	79.00					79.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	172,651.00					172,651.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	95,432.00					95,432.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	156,471.00					156,471.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00					2,000.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	65,741.00					65,741.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,465.00					1,465.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	6,571.00					6,571.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	42,119.00					42,119.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	117,415.00	117,415.00	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	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	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	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	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 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	32,488.00					32,488.00
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	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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,000.00	1,000.00	1,000.00		1,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2025	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	10,906.00					10,906.00
GF COM BASE		ARS75082	SFY'25 - 07/01/24	13,966.00					13,966.00
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	5,085.00					5,085.00
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	17,957.00					17,957.00
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					14,456.00
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	5,029.00					5,029.00
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	40,332.00					40,332.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	44,888.00					44,888.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	16,292.00					16,292.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	57,475.00					57,475.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00					43,367.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	14,797.00					14,797.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	11,155.00					11,155.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	14,963.00					14,963.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	5,431.00					5,431.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	19,158.00					19,158.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					14,456.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	4,933.00					4,933.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					25,000.00
			TOTAL	1,610,788.00	441,237.00	1,374,908.00		441,237.00	1,169,551.00
						76.00%		27.39%	

REMITTANCE ADVICE	VENDOR ID #	217939	FFY 2025	PRINCE WILLIAM CO AREA AGENCY ON AGING					
		0000055571		5 County Complex Ct.# 240		1 County Complex Ct. #220			561
RMT 8E			10/31/24	Woodbridge, VA 22192		Prince William, VA 22192			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	79,245.00			26,975.00	26,975.00	**52,270.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	39,268.00			11,702.00	11,702.00	**27,566.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	65,996.00			22,009.00	22,009.00	**43,987.00**
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	21,458.00			16,764.00	16,764.00	**4,694.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,604.00					**1,604.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	2,897.00			1,798.00	1,798.00	**1,099.00**
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	281,204.00					**281,204.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	155,442.00					**155,442.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	255,127.00					**255,127.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00					**2,000.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	107,865.00					**107,865.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,409.00					**2,409.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	19,242.00					**19,242.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	20.00					**20.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	18,689.00					**18,689.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,070.00					**5,070.00**
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	190,222.00	190,222.00	190,222.00		190,222.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	157,615.00	157,615.00	157,615.00		157,615.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	247,896.00	247,896.00	247,896.00		247,896.00	
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	66,262.00	66,262.00	66,262.00		66,262.00	
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 - 9/30/25	55,000.00	55,000.00	55,000.00		55,000.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	37,745.00					**37,745.00**
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		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	1,300.00	700.00	700.00	300.00	1,000.00	**300.00**
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,300.00	1,300.00	1,300.00		1,300.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217939 0000055571	FFY 2025	PRINCE WILLIAM CO AREA AGENCY ON AGING 5 County Complex Ct.# 240 Woodbridge, VA 22192		1 County Complex Ct. #220 Prince William, VA 22192			561
RMT 8E			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	13,112.00			9,073.00	9,073.00	**4,039.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	7,887.00			7,887.00	7,887.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	8,614.00			1,124.00	1,124.00	**7,490.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	4,829.00			4,829.00	4,829.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	4,814.00			4,814.00	4,814.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	1,169.00			1,168.00	1,168.00	**1.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	2,206.00			2,206.00	2,206.00	
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	66,497.00					**66,497.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	84,432.00					**84,432.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	16,327.00					**16,327.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	94,634.00					**94,634.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00					**43,367.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	41,250.00					**41,250.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	10,626.00					**10,626.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	24,215.00					**24,215.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	18,282.00					**18,282.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	24,644.00					**24,644.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	8,943.00					**8,943.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	31,545.00					**31,545.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	13,750.00					**13,750.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,542.00					**3,542.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	8,072.00					**8,072.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					**25,000.00**
			TOTAL	2,404,603.00	736,509.00	2,265,264.00	110,649.00	847,158.00	1,557,445.00
								35.23%	

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2025	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701					563
RMT 9			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	48,018.00					48,018.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	25,324.00					25,324.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	40,409.00					40,409.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,121.00					2,121.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	4,312.00					4,312.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	125.00					125.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	647.00					647.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	263,459.00					263,459.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	145,775.00					145,775.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	237,507.00					237,507.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	15,682.00					15,682.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	100,412.00					100,412.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,301.00					2,301.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	14,570.00					14,570.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	18.00					18.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	15,867.00					15,867.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,811.00					2,811.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	228,121.00	228,121.00	228,121.00		228,121.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	171,882.00	171,882.00	171,882.00		171,882.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	257,578.00	257,578.00	257,578.00		257,578.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,990.00	34,990.00	34,990.00		34,990.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	78,128.00	78,128.00	78,128.00		78,128.00	
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 - 9/30/25	164,180.00	164,180.00	164,180.00		164,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	30,240.00			2,520.00	2,520.00	27,720.00
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	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	2,200.00	2,200.00	2,200.00		2,200.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,600.00	4,600.00	4,600.00		4,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2025	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701					563
RMT 9			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	14,705.00			918.00	918.00	**13,787.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	85,349.00					**85,349.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	47,499.00					**47,499.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	25,296.00					**25,296.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	89,183.00					**89,183.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	49,058.00					**49,058.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	7,949.00					**7,949.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	21,637.00					**21,637.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	24,031.00					**24,031.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	15,834.00					**15,834.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	8,432.00					**8,432.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	29,728.00					**29,728.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	16,353.00					**16,353.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,650.00					**2,650.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	7,213.00					**7,213.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					**25,000.00**
			TOTAL	2,373,808.00	954,293.00	2,569,523.00	3,438.00	957,731.00	1,416,077.00
						89.30%		**40.35%**	

REMITTANCE ADVICE	VENDOR ID #	003808 0000086816	FFY 2025	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					564
RMT 10			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	103,297.00			37,679.00	37,679.00	**65,618.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	34,002.00			18,914.00	18,914.00	**15,088.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	87,579.00			33,563.00	33,563.00	**54,016.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,764.00					**11,764.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	114,139.00			20,620.00	20,620.00	**93,519.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	168.00					**168.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,228.00					**1,228.00**
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	348,848.00					**348,848.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	192,964.00					**192,964.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	315,479.00					**315,479.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	23,176.00					**23,176.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	133,297.00					**133,297.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,028.00					**3,028.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,090.00					**20,090.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	19.00					**19.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	16,671.00					**16,671.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,501.00					**5,501.00**
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	270,041.00	270,041.00	270,041.00		270,041.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	208,936.00	208,936.00	208,936.00		208,936.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	317,586.00	317,586.00	317,586.00		317,586.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	38,409.00	38,409.00	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	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	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	35,222.00	19,921.00	19,921.00		19,921.00	**15,301.00**
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,500.00	2,500.00	2,500.00		2,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	003808 0000086816	FFY 2025	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					564
RMT 10			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	81,905.00			8,677.00	8,677.00	**73,228.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	92,292.00			10,255.00	10,255.00	**82,037.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	33,447.00			3,716.00	3,716.00	**29,731.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	117,944.00			13,105.00	13,105.00	**104,839.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	46,661.00			5,185.00	5,185.00	**41,476.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	41,250.00					**41,250.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	11,137.00			1,237.00	1,237.00	**9,900.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	29,140.00			3,238.00	3,238.00	**25,902.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	22,219.00					**22,219.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	30,764.00					**30,764.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	11,149.00					**11,149.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	39,314.00					**39,314.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	15,554.00					**15,554.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	13,750.00					**13,750.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,712.00					**3,712.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	9,714.00					**9,714.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					**25,000.00**
			TOTAL	3,012,621.00	961,118.00	2,822,178.00	156,189.00	1,117,307.00	1,895,314.00
						85.21%		**37.09%**	

REMITTANCE ADVICE	VENDOR ID #	217419 0000111210	FFY 2025	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505					565
RMT 11			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	72,384.00					72,384.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	42,965.00			4,791.00	4,791.00	38,174.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	137,481.00			52,953.00	52,953.00	84,528.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,240.00					2,240.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	20,947.00			14,446.00	14,446.00	6,501.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,004.00					1,004.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,504.00					1,504.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	381,186.00					381,186.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	210,904.00					210,904.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	341,718.00					341,718.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	13,579.00					13,579.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	146,449.00					146,449.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,368.00					3,368.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	22,397.00					22,397.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	42.00					42.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	26,454.00					26,454.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	7,027.00			386.00	386.00	6,641.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	389,040.00	389,040.00	389,040.00		389,040.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	288,497.00	288,497.00	288,497.00		288,497.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	428,543.00	428,543.00	428,543.00		428,543.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	30,844.00	30,844.00	30,844.00		30,844.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	132,876.00	132,876.00	132,876.00		132,876.00	
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 - 9/30/25	51,668.00	45,062.00	45,062.00	2,186.00	47,248.00	4,420.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	4,550.00	3,805.00	3,805.00	62.00	3,867.00	683.00
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	37,162.00	22,619.00	22,619.00	6,705.00	29,324.00	7,838.00
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	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	720.00	720.00	720.00		720.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	300.00			300.00	300.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00	1,623.00	1,623.00	1,480.00	3,103.00	897.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217419 0000111210	FFY 2025	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505					565
RMT 11			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24	13,187.00			7,895.00	7,895.00	**5,292.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	7,761.00			7,761.00	7,761.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	30,214.00			25,149.00	25,149.00	**5,065.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	7,146.00			133.00	133.00	**7,013.00**
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	162,125.00					**162,125.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	102,241.00					**102,241.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	37,015.00					**37,015.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	130,486.00					**130,486.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00					**43,367.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	12,486.00					**12,486.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	31,320.00					**31,320.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	24,055.00					**24,055.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	34,080.00					**34,080.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	12,338.00					**12,338.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	43,496.00					**43,496.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	4,162.00					**4,162.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	10,441.00					**10,441.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00			2,477.00	2,477.00	**22,523.00**
			TOTAL	3,557,439.00	1,355,843.00	3,602,943.00	126,724.00	1,482,567.00	2,074,872.00
						88.20%		**41.68%**	

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2025	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	279,937.00			158,970.00	158,970.00	**120,967.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	108,864.00			30,489.00	30,489.00	**78,375.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	346,627.00			176,680.00	176,680.00	**169,947.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,574.00			8,843.00	8,843.00	**8,731.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	10,864.00					**10,864.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	316.00					**316.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,221.00					**1,221.00**
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	766,289.00					**766,289.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	309,111.00					**309,111.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	694,131.00					**694,131.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	55,111.00					**55,111.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	272,135.00					**272,135.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	6,239.00					**6,239.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,017.00					**20,017.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	58.00					**58.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	30,632.00					**30,632.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,466.00					**5,466.00**
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	612,976.00	612,976.00	612,976.00		612,976.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	459,577.00	459,577.00	459,577.00		459,577.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	686,850.00	686,850.00	686,850.00		686,850.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	88,913.00	88,913.00	88,913.00		88,913.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	209,747.00	209,747.00	209,747.00		209,747.00	
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 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	26,000.00	26,000.00	26,000.00		26,000.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25	269,545.00	56,976.00	56,976.00	14,312.00	71,288.00	**198,257.00**
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,548.00	11,162.00	11,162.00	8,592.00	19,754.00	**18,794.00**
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,300.00	6,276.00	6,276.00		6,276.00	**24.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2025	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24	61,032.00					61,032.00
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	22,102.00					22,102.00
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	77,916.00					77,916.00
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	4,105.00			2,810.00	2,810.00	1,295.00
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	6,500.00			6,500.00	6,500.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,722.00					3,722.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	18,837.00					18,837.00
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	161,332.00					161,332.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	136,584.00					136,584.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	120,475.00					120,475.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	240,977.00					240,977.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00					43,367.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	19,500.00					19,500.00
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	11,095.00					11,095.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	58,575.00					58,575.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	44,887.00					44,887.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	62,903.00					62,903.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	22,784.00					22,784.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	80,326.00					80,326.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					14,456.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	6,500.00					6,500.00
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,698.00					3,698.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	19,525.00					19,525.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					25,000.00
			TOTAL	6,712,140.00	2,281,371.00	5,733,472.73	407,196.00	2,688,567.00	4,023,573.00
						77.72%		40.06%	

REMITTANCE ADVICE	VENDOR ID #	074176 0000111375	FFY 2025	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501					567
RMT 13			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	126,594.00			70,742.00	70,742.00	**55,852.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	184,739.00					**184,739.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	305,576.00			25,964.00	25,964.00	**279,612.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	12,325.00					**12,325.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	50,543.00					**50,543.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	383.00			210.00	210.00	**173.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,324.00					**15,324.00**
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	365,409.00					**365,409.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	154,567.00					**154,567.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	252,907.00					**252,907.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	24,296.00					**24,296.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	119,785.00					**119,785.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,770.00					**2,770.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	13,481.00					**13,481.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	23.00					**23.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	42,196.00					**42,196.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,270.00					**2,270.00**
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	306,984.00	248,471.00	248,471.00	58,513.00	306,984.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	224,351.00	159,539.00	159,539.00	64,812.00	224,351.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	330,516.00	230,225.00	230,225.00	100,291.00	330,516.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,141.00	41,141.00	41,141.00		41,141.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	104,591.00	102,885.00	102,885.00	1,706.00	104,591.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	7,000.00			7,000.00	7,000.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,218.00	6,566.00	6,566.00	6,219.00	12,785.00	**12,433.00**
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	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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00	4,000.00	4,000.00		4,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	074176 0000111375	FFY 2025	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501					567
RMT 13			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	8,527.00			8,527.00	8,527.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,412.00					**2,412.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	86,406.00					**86,406.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	83,673.00					**83,673.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	30,285.00					**30,285.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	106,747.00					**106,747.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00					**43,367.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	7,308.00					**7,308.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	25,404.00					**25,404.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	19,574.00					**19,574.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	27,891.00					**27,891.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	10,095.00					**10,095.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	35,582.00					**35,582.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,436.00					**2,436.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	8,468.00					**8,468.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00	3,083.00	3,083.00		3,083.00	**21,917.00**
			TOTAL	3,256,135.00	797,425.00	2,494,822.00	343,984.00	1,141,409.00	2,114,726.00
						68.20%		**35.05%**	

REMITTANCE ADVICE	VENDOR ID #	217948	FFY 2025	PIEDMONT SENIOR RESOURCES					568
		0000140956		P. O. Box 398					
RMT 14			10/31/24	Burkeville VA 23922-0398					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	161,469.00			45,000.00	45,000.00	**116,469.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	160,054.00			25,000.00	25,000.00	**135,054.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	222,263.00			46,853.00	46,853.00	**175,410.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	22,531.00			3,037.00	3,037.00	**19,494.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	66,508.00			14,378.00	14,378.00	**52,130.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,285.00			1,112.00	1,112.00	**173.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	487.00					**487.00**
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	367,893.00					**367,893.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	203,614.00					**203,614.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	331,567.00					**331,567.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	28,688.00					**28,688.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	139,823.00					**139,823.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,224.00					**3,224.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	13,332.00					**13,332.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	33.00					**33.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	24,405.00					**24,405.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,195.00					**2,195.00**
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	317,971.00	317,971.00	317,971.00		317,971.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	234,357.00	234,357.00	234,357.00		234,357.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	346,927.00	346,927.00	346,927.00		346,927.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	44,036.00	44,036.00	44,036.00		44,036.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	108,490.00	108,490.00	108,490.00		108,490.00	
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 - 9/30/25	109,180.00	83,498.00	83,498.00		83,498.00	**25,682.00**
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	4,550.00	4,550.00	4,550.00		4,550.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,525.00	9,722.00	9,722.00	983.00	10,705.00	**14,820.00**
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	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	225.00	225.00	225.00		225.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,400.00	6,400.00	6,400.00		6,400.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	18,067.50	10,303.00	10,303.00	2,111.00	12,414.00	**5,653.50**

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2025	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398					568
RMT 14			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	84,824.00					84,824.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	97,579.00					97,579.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	35,326.00					35,326.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	124,528.00					124,528.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00					43,367.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	7,219.00					7,219.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	29,851.00					29,851.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	22,961.00					22,961.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	32,526.00					32,526.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	11,776.00					11,776.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	41,510.00					41,510.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					14,456.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,406.00					2,406.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	9,950.00					9,950.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00			5,075.00	5,075.00	19,925.00
			TOTAL	3,560,967.50	1,179,068.00	2,885,890.00	143,549.00	1,322,617.00	2,238,350.50
Falls Prevention Year 3: Contract expired & did not renew for cost ext - Remove Funds per Tanya May 2024						79.17%		37.14%	

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2025	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496					569
RMT 15			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	756,386.00			245,703.00	245,703.00	**510,683.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	335,036.00			101,442.00	101,442.00	**233,594.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	826,432.00			180,683.00	180,683.00	**645,749.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	3,914.00					**3,914.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	162,827.00			139,818.00	139,818.00	**23,009.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	582.00					**582.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	4,855.00					**4,855.00**
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	1,460,238.00					**1,460,238.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	937,941.00					**937,941.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	665,976.00					**665,976.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	29,598.00					**29,598.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	475,356.00					**475,356.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	10,812.00					**10,812.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	54,341.00					**54,341.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	67.00					**67.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	68,142.00					**68,142.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	22,204.00					**22,204.00**
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,005,001.00	1,005,001.00	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	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	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	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	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	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	359,393.00	99,000.00	99,000.00	27,000.00	126,000.00	**233,393.00**
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	83,011.00	39,700.00	39,700.00	14,100.00	53,800.00	**29,211.00**
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		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	800.00	800.00	800.00		800.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	7,500.00	7,500.00	7,500.00		7,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	27,717.50	23,623.00	23,623.00	4,094.50	27,717.50	

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2025	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496					569
RMT 15			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	465,608.00					465,608.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	152,149.00					152,149.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	119,177.00					119,177.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	420,239.00					420,239.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00					43,367.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	37,500.00					37,500.00
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	30,924.00					30,924.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	103,656.00					103,656.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	137,975.00					137,975.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	50,716.00					50,716.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	39,726.00					39,726.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	140,079.00					140,079.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					14,456.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	12,500.00					12,500.00
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	10,308.00					10,308.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	34,552.00					34,552.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00	9,700.00	9,700.00	8,700.00	18,400.00	6,600.00
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)	100,000.00	25,000.02	33,333.36		33,333.36	66,666.64
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)	100,000.00	24,999.99	33,333.32		33,333.32	66,666.68
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)	50,000.00	12,499.98	16,666.64		16,666.64	33,333.36
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	11,929,868.50	3,791,630.99	3,812,464.32	721,540.50	4,534,004.82	7,395,863.68
						31.96%		38.01%	

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2025	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405					570
RMT 16			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	134,058.00					134,058.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	119,239.00					119,239.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	221,571.00					221,571.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	7,714.00					7,714.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	122,173.00					122,173.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	148.00					148.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	8,022.00					8,022.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	314,643.00					314,643.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	174,035.00					174,035.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	284,601.00					284,601.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,972.00					19,972.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	119,850.00					119,850.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,718.00					2,718.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	17,367.00					17,367.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	30.00					30.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	11,756.00					11,756.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	4,171.00					4,171.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	240,040.00	131,419.00	131,419.00	108,621.00	240,040.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	187,740.00	187,740.00	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	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	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	82,747.00		82,747.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	194,671.00	18,300.00	18,300.00	12,853.00	31,153.00	163,518.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	36,883.00			2,500.00	2,500.00	34,383.00
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	1,440.00	1,440.00	1,440.00		1,440.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	1,500.00	1,500.00	1,500.00		1,500.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2025	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405					570
RMT 16			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	73,079.00					73,079.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	82,807.00					82,807.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	30,015.00					30,015.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	105,845.00					105,845.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00					43,367.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	9,560.00					9,560.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	26,272.00					26,272.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	20,010.00					20,010.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	27,603.00					27,603.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	10,005.00					10,005.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	35,281.00					35,281.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					14,456.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,187.00					3,187.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	8,757.00					8,757.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					25,000.00
			TOTAL	3,164,723.00	765,536.00	2,431,355.00	123,974.00	889,510.00	2,275,213.00
						64.87%		28.11%	

REMITTANCE ADVICE	VENDOR ID #	128946 0000111324	FFY 2025	BAY AGING P. O. Box 610 Urbanna VA 23175-0610					571
RMT 17/18			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	81,690.00					81,690.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	43,081.00					43,081.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	68,745.00					68,745.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	61,016.00					61,016.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	44,948.00					44,948.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,919.00			2,343.00	2,343.00	576.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,484.00					14,484.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	430,608.00					430,608.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	238,316.00					238,316.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	389,307.00					389,307.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	29,196.00					29,196.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	164,566.00					164,566.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,786.00					3,786.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	82,769.00					82,769.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	8,023.00					8,023.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	51,989.00					51,989.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	40,286.00					40,286.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	337,100.00	337,100.00	337,100.00		337,100.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	246,855.00	246,855.00	246,855.00		246,855.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	364,093.00	364,093.00	364,093.00		364,093.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	45,350.00	45,350.00	45,350.00		45,350.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	114,886.00	90,029.00	90,029.00	24,857.00	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 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	164,722.00	42,769.00	42,769.00	6,224.00	48,993.00	115,729.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	79,677.00	24,226.00	24,226.00	12,585.00	36,811.00	42,866.00
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		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	2,400.00	2,400.00	2,400.00		2,400.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR	128946	FFY 2025	BAY AGING					
	ID #	0000111324		P. O. Box 610					571
RMT 17/18			10/31/24	Urbanna VA 23175-0610					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	25,270.00			3,126.00	3,126.00	**22,144.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	37,236.00					**37,236.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	13,717.00					**13,717.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	43,628.00					**43,628.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	30,798.00					**30,798.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	13,750.00					**13,750.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	15,188.00					**15,188.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	10,500.00					**10,500.00**
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	105,839.00					**105,839.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	114,945.00					**114,945.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	41,618.00					**41,618.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	146,711.00					**146,711.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	92,399.00					**92,399.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	41,250.00					**41,250.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	46,524.00					**46,524.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	35,285.00					**35,285.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	27,116.00					**27,116.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	38,315.00					**38,315.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	13,873.00					**13,873.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	48,904.00					**48,904.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	30,800.00					**30,800.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	13,750.00					**13,750.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	15,508.00					**15,508.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	11,762.00					**11,762.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00	7,125.00	7,125.00	2,495.00	9,620.00	**15,380.00**
			TOTAL	4,294,716.00	1,304,165.00	4,407,184.00	51,630.00	1,355,795.00	2,938,921.00
						86.11%		**31.57%**	

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2025	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					572
RMT 19			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	233,425.00			58,886.00	58,886.00	**174,539.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	110,277.00			5,163.00	5,163.00	**105,114.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	208,093.00			29,812.00	29,812.00	**178,281.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	22,455.00			847.00	847.00	**21,608.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	70,997.00			25,789.00	25,789.00	**45,208.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	205.00			35.00	35.00	**170.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,614.00			847.00	847.00	**767.00**
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	421,149.00					**421,149.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	199,202.00					**199,202.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	262,653.00					**262,653.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,653.00					**19,653.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	136,975.00					**136,975.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,156.00					**3,156.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	15,871.00					**15,871.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	20.00					**20.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	12,870.00					**12,870.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	3,763.00			325.00	325.00	**3,438.00**
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	333,280.00	329,689.00	329,689.00	3,591.00	333,280.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	247,746.00	226,878.00	226,878.00	20,868.00	247,746.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	368,503.00	368,503.00	368,503.00		368,503.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	35,587.00	29,898.00	29,898.00	5,689.00	35,587.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	113,882.00	96,953.00	96,953.00	16,929.00	113,882.00	
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 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	29,257.00	10,512.00	10,512.00	6,554.00	17,066.00	**12,191.00**
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2025	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					572
RMT 19			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	10,000.00			10,000.00	10,000.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	5,370.00					**5,370.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	1,500.00			1,500.00	1,500.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	10,000.00			10,000.00	10,000.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	500.00			500.00	500.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	1,000.00			1,000.00	1,000.00	
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	185,209.00			6,043.00	6,043.00	**179,166.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	50,561.00					**50,561.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	34,596.00			2,652.00	2,652.00	**31,944.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	73,205.00			3,405.00	3,405.00	**69,800.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00					**43,367.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	8,692.00			13.00	13.00	**8,679.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	29,246.00			2,684.00	2,684.00	**26,562.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	53,738.00					**53,738.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	16,854.00					**16,854.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	11,532.00					**11,532.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	24,401.00					**24,401.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,897.00					**2,897.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	9,749.00					**9,749.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00			2,083.00	2,083.00	**22,917.00**
			TOTAL	3,489,276.00	1,074,747.00	2,891,067.00	215,215.00	1,289,962.00	2,199,314.00
						76.56%		**36.97%**	

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2025	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	683,755.00			135,565.00	135,565.00	**548,190.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	516,531.00			92,155.00	92,155.00	**424,376.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	477,261.00			55,563.00	55,563.00	**421,698.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	13,489.00			2,043.00	2,043.00	**11,446.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	208,362.00			55,621.00	55,621.00	**152,741.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,154.00			587.00	587.00	**567.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	1,431,614.00					**1,431,614.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	817,630.00					**817,630.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	928,811.00					**928,811.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	82,224.00					**82,224.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	490,035.00					**490,035.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	11,255.00					**11,255.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	101.00					**101.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	64,740.00					**64,740.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,212,136.00	1,212,136.00	1,212,136.00		1,212,136.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	904,723.00	904,723.00	904,723.00		904,723.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,348,785.00	1,348,785.00	1,348,785.00		1,348,785.00	
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	414,450.00	414,450.00		414,450.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	3,900.00	3,900.00	3,900.00		3,900.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	83,153.00					**83,153.00**
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		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	5,000.00	2,200.00	2,200.00	2,800.00	5,000.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,200.00	2,200.00	2,200.00		2,200.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2025	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	99,224.00			60,866.00	60,866.00	**38,358.00**
GF COM BASE		ARS75082	SFY'25 - 07/01/24	60,162.00			26,665.00	26,665.00	**33,497.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	132,496.00			48,902.00	48,902.00	**83,594.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	87,186.00			29,062.00	29,062.00	**58,124.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	30,211.00			2,194.00	2,194.00	**28,017.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	34,759.00			12,152.00	12,152.00	**22,607.00**
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	360,649.00					**360,649.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	204,061.00					**204,061.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	432,895.00					**432,895.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	226,586.00					**226,586.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	66,661.00					**66,661.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	105,090.00					**105,090.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	99,902.00					**99,902.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	113,367.00					**113,367.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	98,951.00					**98,951.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	75,528.00					**75,528.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	22,221.00					**22,221.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	35,030.00					**35,030.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					**25,000.00**
			TOTAL	12,186,784.00	4,063,890.00	10,422,820.00	524,175.00	4,588,065.00	7,598,719.00
						79.26%		**37.65%**	

REMITTANCE ADVICE	VENDOR ID #	217949 0000111208	FFY 2025	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					574
RMT 21			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	183,973.00			36,329.00	36,329.00	**147,644.00**
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	109,333.00			21,359.00	21,359.00	**87,974.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	129,905.00			33,428.00	33,428.00	**96,477.00**
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,317.00			1,316.00	1,316.00	**10,001.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	31,849.00					**31,849.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	299.00					**299.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	723,546.00					**723,546.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	275,905.00					**275,905.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	607,610.00					**607,610.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	40,220.00					**40,220.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	248,199.00					**248,199.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	5,660.00					**5,660.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	70.00					**70.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	47,476.00					**47,476.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	501,662.00	501,662.00	501,662.00		501,662.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	379,818.00	379,818.00	379,818.00		379,818.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	570,701.00	570,701.00	570,701.00		570,701.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	62,398.00	47,398.00	47,398.00	15,000.00	62,398.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	171,939.00	171,939.00	171,939.00		171,939.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	329,647.00	275,057.00	275,057.00	32,744.00	307,801.00	**21,846.00**
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
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	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	7,900.00	3,000.00	3,000.00	4,900.00	7,900.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,400.00	3,554.00	3,554.00	674.00	4,228.00	**172.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217949 0000111208	FFY 2025	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					574
RMT 21			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	8,821.00			8,821.00	8,821.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	53,497.00			41,000.00	41,000.00	**12,497.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	24,501.00			24,501.00	24,501.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	6,083.00			6,083.00	6,083.00	
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	149,216.00					**149,216.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	171,860.00					**171,860.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	62,270.00					**62,270.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	219,564.00					**219,564.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	77,063.00					**77,063.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	53,923.00					**53,923.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	41,198.00					**41,198.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	57,287.00					**57,287.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	20,757.00					**20,757.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	73,188.00					**73,188.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	25,688.00					**25,688.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	17,975.00					**17,975.00**
			TOTAL	5,511,418.00	1,957,829.00	5,065,195.00	226,155.00	2,183,984.00	3,327,434.00
						88.84%		**39.63%**	

REMITTANCE ADVICE	VENDOR ID #	211687	FFY 2025	EASTERN SHORE AREA AGENCY ON AGING					
		0000140944		5432 Bayside Rd.		P. O. Box 415			575
RMT 22			10/31/24	Exmore, VA 23350		Belle Haven, VA 23306			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	28,860.00					28,860.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	15,220.00					15,220.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	43,979.00			19,692.00	19,692.00	24,287.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,779.00			1,034.00	1,034.00	1,745.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	29,147.00					29,147.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	770.00			695.00	695.00	75.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	168.00					168.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	178,572.00					178,572.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	98,858.00					98,858.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	159,846.00					159,846.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	14,955.00					14,955.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	66,995.00					66,995.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,559.00					1,559.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	10,444.00					10,444.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	371.00			355.00	355.00	16.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	10,091.00					10,091.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	781.00					781.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	177,978.00	175,451.00	175,451.00	2,527.00	177,978.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	128,909.00	128,909.00	128,909.00		128,909.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	188,929.00	188,929.00	188,929.00		188,929.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	23,816.00	21,356.00	21,356.00	2,460.00	23,816.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	60,548.00	53,631.00	53,631.00	6,917.00	60,548.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,585.00	10,585.00	229.00	10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	108,784.00	108,784.00	396.00	109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	9,750.00	9,750.00	9,750.00		9,750.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25	89,848.00	24,095.00	24,095.00	9,051.00	33,146.00	56,702.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	22,211.00	3,472.00	3,472.00	749.00	4,221.00	17,990.00
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	600.00	600.00	600.00		600.00	
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR	211687	FFY 2025	EASTERN SHORE AREA AGENCY ON AGING					
	ID #	0000140944		5432 Bayside Rd.		P. O. Box 415			575
RMT 22			10/31/24	Exmore, VA 23350		Belle Haven, VA 23306			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	1,981.00			1,981.00	1,981.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	9,415.00			6,171.00	6,171.00	**3,244.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	3,402.00			2,228.00	2,228.00	**1,174.00**
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	4,139.00			4,139.00	4,139.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	2,711.00			1,723.00	1,723.00	**988.00**
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	39,126.00					**39,126.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	46,795.00					**46,795.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	16,932.00					**16,932.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	59,675.00					**59,675.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,369.00					**43,369.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	5,544.00					**5,544.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	14,071.00					**14,071.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	10,877.00					**10,877.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	15,598.00					**15,598.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	5,644.00					**5,644.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	19,892.00					**19,892.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	1,848.00					**1,848.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	4,691.00					**4,691.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00	8,170.00	8,170.00	6,611.00	14,781.00	**10,219.00**
			TOTAL	1,846,175.00	734,307.00	2,190,980.00	66,958.00	801,265.00	1,044,910.00
						85.46%		**43.40%**	

REMITTANCE ADVICE	VENDOR ID #	217162 0000172506	FFY 2025	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY 411 North Cameron St., Ste. 100 Winchester, VA 22601					539
RMT ADULT CARE SHEN			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
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 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217162 0000172506	FFY 2025	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY 411 North Cameron St., Ste. 100 Winchester, VA 22601					539
RMT ADULT CARE SHEN			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	11,250.00					**11,250.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24						
GF COM BASE		ARS75082	SFY'25 - 10/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24						
GF H D MEALS		ARS75084	SFY'25 - 10/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	33,750.00					**33,750.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	11,250.00					**11,250.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)						
			TOTAL	56,250.00					56,250.00
						80.00%			

REMITTANCE ADVICE	VENDOR ID #	238196 0000014436	FFY 2025	BIRMINGHAM GREEN ADULT CARE RESIDENCE 8605 Centreville Road Manassas, VA 20110					548
RMT BIRMINGHAM GREEN			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
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 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	238196 0000014436	FFY 2025	BIRMINGHAM GREEN ADULT CARE RESIDENCE 8605 Centreville Road Manassas, VA 20110					548
RMT BIRMINGHAM GREEN			09/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24						
GF COM BASE		ARS75082	SFY'25 - 10/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24						
GF H D MEALS		ARS75084	SFY'25 - 10/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)	250,000.00					**250,000.00**
			TOTAL	250,000.00					250,000.00
						50.00%			

REMITTANCE ADVICE	VENDOR ID #	236260	FFY 2025	JEWISH SOCIAL SERVICE AGENCY					
		0000170084		6123 Montrose Road					593
RMT JEWISH SOCIAL SERV			10/31/24	Rockville, MD 20852					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
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 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	236260 0000170084	FFY 2025	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852					593
RMT JEWISH SOCIAL SERV			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24						
GF COM BASE		ARS75082	SFY'25 - 10/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24						
GF H D MEALS		ARS75084	SFY'25 - 10/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)	200,000.00	45,830.00	45,830.00	17,662.00	63,492.00	**136,508.00**
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	200,000.00	45,830.00	45,830.00	17,662.00	63,492.00	136,508.00
						58.25%		31.75%	

REMITTANCE ADVICE	VENDOR ID #	191478	FFY 2025	VIRGINIANAVIGATOR (formerly known as Senior Navigator)					511
		0000046565		7501 Boulders View Dr - Suite 201					
RMT SENIOR NAVIG			10/31/24	Richmond VA 23225					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
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 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	191478 0000046565	FFY 2025	VIRGINIANAVIGATOR (formerly known as Senior Navigator) 7501 Boulders View Dr - Suite 201 Richmond VA 23225					511
RMT SENIOR NAVIG			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24						
GF COM BASE		ARS75082	SFY'25 - 10/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24						
GF H D MEALS		ARS75084	SFY'25 - 10/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)	201,875.00	50,468.00	50,468.00		50,468.00	**151,407.00**
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	201,875.00	50,468.00	50,468.00		50,468.00	151,407.00
						62.50%		25.00%	

REMITTANCE ADVICE	VENDOR ID #	004433 0000028915	FFY 2025	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC 225 Industrial Park Road Farmville, VA 23901					590
RMT STEPS			10/31/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
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 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	269,544.00	51,577.00	51,577.00	23,908.00	75,485.00	**194,059.00**
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
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						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE VENDOR 004433 FFY 2025

ID # 0000028915

RMT STEPS 10/31/24

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

590

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24						
GF COM BASE		ARS75082	SFY'25 - 10/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24						
GF H D MEALS		ARS75084	SFY'25 - 10/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)						
			TOTAL	269,544.00	51,577.00	51,577.00	23,908.00	75,485.00	194,059.00
						51.76%		28.00%	