

REMITTANCE ADVICE		VENDOR	046408	FFY 2025	MOUNTAIN EMPIRE OLDER CITIZENS INC.				
RMT 1		ID #	0000072602	08/14/25	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	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	99,924.00		99,924.00		99,924.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	53,554.00		53,554.00		53,554.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	94,905.00		94,905.00		94,905.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,762.00		2,762.00		2,762.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	22,535.00		22,535.00		22,535.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	540.00		540.00		540.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	2,547.00		2,547.00		2,547.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	275,739.00		233,346.00	31,305.00	264,651.00	11,088.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	152,609.00		129,096.00	17,180.00	146,276.00	6,333.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	247,403.00		216,004.00	28,526.00	244,530.00	2,873.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,789.00		10,020.00	1,296.00	11,316.00	1,473.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	104,598.00		90,999.00	10,594.00	101,593.00	3,005.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,418.00		2,097.00	247.00	2,344.00	74.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	12,630.00		10,975.00	1,265.00	12,240.00	390.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	45.00		45.00		45.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	31,009.00		23,247.00	2,588.00	25,835.00	5,174.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,760.00		1,388.00	155.00	1,543.00	1,217.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	3,702.00					3,702.00
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	152,823.00	17,470.00	142,823.00	10,000.00	152,823.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,423.00	4,238.00	25,423.00		25,423.00	
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	24,648.00		4,108.00	2,054.00	6,162.00	18,486.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	12,049.00		5,966.00	6,083.00	12,049.00	
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
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	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	
SENIOR COOL CARE 2025		ARS71001	12/31/25	6,600.00			6,600.00	6,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE		VENDOR 047350	FFY 2025	APPALACHIAN AGENCY FOR SENIOR CITIZENS				552	
RMT 2		ID # 0000036162	08/14/25	Box 765 Cedar Bluff, VA 24609					
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		179,346.00	179,346.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	68,689.00		68,689.00	68,689.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	138,258.00		138,258.00	138,258.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	18,895.00		18,895.00	18,895.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	20,795.00		20,795.00	20,795.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,437.00		1,437.00	1,437.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,772.00		1,772.00	1,772.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	349,265.00		166,882.00	39,778.00	206,660.00	142,605.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	193,243.00		151,404.00	19,057.00	170,461.00	22,782.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	314,358.00		187,876.00	30,091.00	217,967.00	96,391.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	26,389.00		9,399.00	5,991.00	15,390.00	10,999.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	134,025.00		94,321.00	2,170.00	96,491.00	37,534.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,074.00		1,671.00	192.00	1,863.00	1,211.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	12,549.00		8,862.00	2,266.00	11,128.00	1,421.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	45.00		45.00		45.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	33,940.00		23,974.00	6,568.00	30,542.00	3,398.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,717.00		1,803.00	11.00	1,814.00	903.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	3,627.00			363.00	363.00	3,264.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	163,770.00	109,180.00	163,770.00		163,770.00	
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		27,396.00		27,396.00	
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	26,360.00		-			26,360.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	15,252.00		5,012.00	5,305.00	10,317.00	4,935.00
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
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	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	
SENIOR COOL CARE 2025		ARS71001	12/31/25	5,400.00		5,400.00		5,400.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2025 08/14/25	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270				553	
RMT 3	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		153,631.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	127,691.00		127,691.00		127,691.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	237,607.00		237,607.00		237,607.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	9,995.00		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		28,986.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,916.00		3,156.00	759.00	3,915.00	1,001.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	8,801.00		8,801.00		8,801.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	516,456.00		407,035.00	79,043.00	486,078.00	30,378.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	285,797.00		251,850.00	31,592.00	283,442.00	2,355.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	464,617.00		278,593.00	75,225.00	353,818.00	110,799.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	36,812.00		13,773.00	3,493.00	17,266.00	19,546.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	196,880.00		95,603.00	28,416.00	124,019.00	72,861.00
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		18,397.00		18,397.00	2,185.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	7,289.00		7,289.00		7,289.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	40,709.00		40,709.00		40,709.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,737.00		5,737.00		5,737.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	11,474.00		565.00		565.00	10,909.00
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	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	34,271.00	20,913.00	34,271.00		34,271.00	
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	32,547.00					32,547.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	26,413.00		20,156.00		20,156.00	6,257.00
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
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	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	
SENIOR COOL CARE 2025		ARS71001	12/31/25	9,600.00		9,600.00		9,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	16,385.50	1,604.00	3,395.00		3,395.00	12,990.50
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25	15,229.00		2,199.00		2,199.00	13,030.00

REMITTANCE ADVICE		VENDOR 218017	FFY 2025	NEW RIVER VALLEY AGENCY ON AGING				554	
RMT 4		ID # 0000111209	08/14/25	141 E Main Street Suite 500 Pulaski VA 24301					
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	43,249.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	24,068.00		24,068.00	24,068.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	245,348.00		245,348.00	245,348.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	4,907.00		4,907.00	4,907.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	71,830.00		39,762.00	43,189.00	28,641.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	113.00		113.00	113.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	623.00		623.00	623.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	248,347.00		248,347.00	248,347.00		
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	137,429.00		103,039.00	113,333.00	24,096.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	223,481.00		59,258.00	112,333.00	111,148.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	16,088.00		11,388.00	12,749.00	3,339.00	
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	2,163.00		
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	14,532.00		692.00	13,840.00	14,532.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	28.00		28.00	28.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	23,483.00		23,483.00	23,483.00		
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,784.00		2,784.00	2,784.00		
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	5,568.00				5,568.00	
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	28,668.00	28,668.00		
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	27,594.00		7,820.00	7,820.00	19,774.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	17,318.00		17,318.00	17,318.00		
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
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	4,000.00	4,000.00		
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,100.00		1,323.00	2,368.00	409.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE		VENDOR 217418		FFY 2025		LOCAL OFFICE ON AGING			555	
RMT 5		ID # 0000087691		08/14/25		P. O. Box 14205 Roanoke VA 24038				
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		313,429.00		313,429.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	68,285.00		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		70,344.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,477.00		17,477.00		17,477.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	163,427.00		163,427.00		163,427.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	7,943.00		7,553.00	390.00	7,943.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	2,191.00		2,191.00		2,191.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	549,017.00		85,468.00	14,685.00	100,153.00	448,864.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	217,262.00		140,900.00	27,941.00	168,841.00	48,421.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	396,571.00		241,877.00	39,663.00	281,540.00	115,031.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,790.00		7,815.00	4,503.00	12,318.00	7,472.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	180,097.00		17,484.00	2,890.00	20,374.00	159,723.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,123.00			1,044.00	1,044.00	3,079.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	28,945.00		17,525.00	564.00	18,089.00	10,856.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	41.00		41.00		41.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	34,548.00		31,148.00		31,148.00	3,400.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	23,001.00		15.00		15.00	22,986.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	19,661.00		19,661.00		19,661.00		
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		38,974.00		38,974.00		
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	36,908.00		3,076.00	11,025.00	14,101.00	22,807.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	34,048.00		34,048.00		34,048.00		
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25							
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25							
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	3,100.00	1,600.00	3,100.00		3,100.00		
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,000.00		2,000.00		2,000.00		
SENIOR COOL CARE 2025		ARS71001	12/31/25	2,000.00					2,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR 211665	FFY 2025	VALLEY PROGRAM FOR AGING SERVICES, INC				556	
RMT 6		ID # 0000111302	08/14/25	P. O. Box 817 Waynesboro VA 22980-0603					
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		198,081.00	198,081.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	52,790.00		52,790.00	52,790.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	100,305.00		100,305.00	100,305.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	656.00		656.00	656.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	70,188.00		70,188.00	70,188.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	652.00		652.00	652.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,388.00		15,388.00	15,388.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	466,578.00		423,894.00	42,684.00	466,578.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	258,216.00		184,239.00	24,995.00	209,234.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	419,218.00		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		6,991.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	177,154.00		98,624.00	21,801.00	120,425.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,086.00		3,190.00	422.00	3,612.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	23,930.00		21,389.00	2,019.00	23,408.00	
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		35,062.00	4,223.00	39,285.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	7,965.00		5,974.00	664.00	6,638.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	14,718.00		14,718.00		14,718.00	
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		38,715.00	
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	36,754.00				36,754.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	33,627.00		30,313.00	3,314.00	33,627.00	
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
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	1,620.00	1,620.00	1,620.00		1,620.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	4,600.00	900.00	4,600.00		4,600.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,000.00	1,895.00	1,895.00	105.00	2,000.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	2,000.00		1,474.00	300.00	1,774.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE		VENDOR 211661		FFY 2025		SHENANDOAH AREA AGENCY ON AGING			557	
RMT 7		ID # 0000060506		08/14/25		207 Mosby Lane Front Royal VA 22630-2611				
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		377,934.00		377,934.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	227,745.00		227,745.00		227,745.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	181,473.00		181,473.00		181,473.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	16,014.00		11,750.00	4,126.00	15,876.00	138.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	165,628.00		165,628.00		165,628.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,427.00		4,129.00	144.00	4,273.00	154.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	7,720.00		7,720.00		7,720.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	241,359.00		137,449.00	38,051.00	175,500.00	65,859.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	287,456.00		209,347.00	8,291.00	217,638.00	69,818.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	382,952.00		334,682.00		334,682.00	48,270.00	
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		82,162.00	53,016.00	135,178.00	5,915.00	
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		14,781.00	3,189.00	17,970.00	1,126.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	3,694.00		3,694.00		3,694.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	28,558.00		28,558.00		28,558.00		
DMAS OMBUDSMAN	93.778	ARS46200	FY25	11,292.00		11,292.00		11,292.00		
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	10,037.00					10,037.00	
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		34,758.00		
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	33,261.00					33,261.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	27,204.00		26,097.00	1,107.00	27,204.00		
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25							
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25							
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	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		
SENIOR COOL CARE 2025		ARS71001	12/31/25	3,500.00		3,120.00	380.00	3,500.00		
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR	211664	FFY 2025	CITY OF ALEXANDRIA - Office on Aging				562	
RMT 8A		ID #	0000054945	08/14/25	4401 Ford Ave., Suite 103 Alexandria, VA 22302					
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	25,005.00			
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	13,187.00		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	21,043.00			
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,321.00		11,321.00	11,321.00			
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	2,246.00		2,246.00	2,246.00			
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,273.00		1,273.00	1,273.00			
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		144,265.00	144,265.00		3,795.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	81,909.00		81,852.00	81,852.00		57.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	133,105.00		133,105.00	133,105.00			
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,751.00		9,400.00	9,400.00		3,351.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	56,011.00		56,011.00	56,011.00			
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,279.00		47.00	47.00		1,232.00	
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	16.00			
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	12,367.00		12,367.00	12,367.00			
DMAS OMBUDSMAN	93.778	ARS46200	FY25							
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25							
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	23,977.00			
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	23,395.00					23,395.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	9,702.00		9,702.00	9,702.00			
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25							
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25							
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	1,200.00	1,200.00	1,200.00	1,200.00			
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,200.00					1,200.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR	219370	FFY 2025	ARLINGTON AREA AGENCY ON AGING				558	
RMT 8B		ID #	000055179	08/14/25	2100 Washington Blvd. 4th Floor Arlington VA 22201					
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		163,044.00		163,044.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	58,004.00		58,004.00		58,004.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	162,042.00		162,042.00		162,042.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	5,729.00		5,729.00		5,729.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	3,024.00		3,024.00		3,024.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	89.00		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		125,604.00	672.00	126,276.00	78,076.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	80,359.00		45,616.00	1,031.00	46,647.00	33,712.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	216,922.00		216,922.00		216,922.00		
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	17,300.00		12,769.00	656.00	13,425.00	3,875.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	76,926.00		33,840.00	5,793.00	39,633.00	37,293.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,758.00		1,757.00		1,757.00	1.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25							
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	37.00		37.00		37.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	31,660.00		31,660.00		31,660.00		
DMAS OMBUDSMAN	93.778	ARS46200	FY25							
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25							
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	105,583.00	109,180.00		109,180.00		
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	26,068.00		26,068.00		
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	25,304.00		11,806.00	3,142.00	14,948.00	10,356.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25							
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	13,096.00		13,096.00		13,096.00		
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25							
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 - YR 3	93.761	0000119122	5/1/24 - 4/30/25							
SENIOR COOL CARE 2024		ARS71001	9/30/24							
SENIOR COOL CARE 2025		ARS71001	12/31/25							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR	209964	FFY 2025	FAIRFAX CO DEPT. OF FAMILY SERVICES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104				559	
RMT 8C		ID #	0000056645	08/14/25						
	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		613,191.00		613,191.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	186,821.00		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		371,253.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	1,283.00		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		271,399.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	408.00		408.00		408.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	5,647.00		5,647.00		5,647.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	840,772.00		313,240.00	26,019.00	339,259.00	501,513.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	464,815.00		460,762.00	409.00	461,171.00	3,644.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	758,245.00		724,844.00		724,844.00	33,401.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00		1,587.00		1,587.00	413.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	323,067.00		70,238.00	4,211.00	74,449.00	248,618.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	7,266.00		7,266.00		7,266.00		
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	68,473.00		68,473.00		68,473.00		
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	10,999.00		10,999.00		10,999.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	134,444.00		134,444.00		134,444.00		
DMAS OMBUDSMAN	93.778	ARS46200	FY25	26,185.00		26,185.00		26,185.00		
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	52,370.00			6,653.00	6,653.00	45,717.00	
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		71,829.00		
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	67,135.00					67,135.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	2,999.00		2,999.00		2,999.00		
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	84,384.00		39,948.00	28,454.00	68,402.00	15,982.00	
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25							
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	1,300.00	1,300.00	1,300.00		1,300.00		
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,300.00		590.00	710.00	1,300.00		
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR ID #	220346 0000053614	FFY 2025	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177				560
RMT 8D				08/14/25					
	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		80,061.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	22,325.00		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		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		20,896.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	79.00		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		97,727.00	12,400.00	110,127.00	62,524.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	95,432.00		95,432.00		95,432.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	156,471.00		98,973.00	57,498.00	156,471.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00		2,000.00		2,000.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	65,741.00		15,100.00	50,641.00	65,741.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,465.00		1,157.00	308.00	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		6,571.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	42,119.00		42,119.00		42,119.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
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		32,488.00	
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	31,388.00					31,388.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	23,519.00		23,519.00		23,519.00	
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
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	
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,100.00		1,100.00		1,100.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE		VENDOR 217939	FFY 2025	PRINCE WILLIAM CO AREA AGENCY ON AGING				561	
RMT 8E		ID # 000055571	08/14/25	5 County Complex Ct.# 240 Woodbridge, VA 22192		1 County Complex Ct. #220 Prince William, VA 22192			
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	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		79,245.00	79,245.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	39,268.00		39,268.00	39,268.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	65,996.00		65,996.00	65,996.00		
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		21,458.00	21,458.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,604.00		1,604.00	1,604.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	2,897.00		2,897.00	2,897.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	281,204.00		209,086.00	65,203.00	274,289.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	155,442.00		109,690.00	39,578.00	149,268.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	255,127.00		185,216.00	63,736.00	248,952.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00		2,000.00		2,000.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	107,865.00		92,865.00	1,433.00	94,298.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,409.00		1,944.00	465.00	2,409.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	19,242.00		14,157.00	1,694.00	15,851.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	20.00		20.00		20.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	18,689.00		14,012.00	4,677.00	18,689.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,070.00		5,070.00		5,070.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	10,141.00				10,141.00	
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		37,745.00	
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	36,135.00		9,034.00		9,034.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	32,053.00		32,053.00		32,053.00	
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
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	2,900.00	700.00	2,900.00		2,900.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,300.00	1,300.00	1,300.00		1,300.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,500.00		1,500.00		1,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE		VENDOR	217942	FFY 2025	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING				563	
RMT 9		ID #	0000054837	08/14/25	15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701					
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		48,018.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	25,324.00		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		40,409.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,121.00		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		4,312.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	125.00		125.00		125.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	647.00		647.00		647.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	263,459.00		230,481.00	32,978.00	263,459.00		
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	145,775.00		128,033.00	17,742.00	145,775.00		
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	237,507.00		215,870.00	21,637.00	237,507.00		
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	15,682.00		14,433.00	1,249.00	15,682.00		
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	100,412.00		94,039.00	6,373.00	100,412.00		
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,301.00		1,988.00	313.00	2,301.00		
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	14,570.00		12,965.00	1,605.00	14,570.00		
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	18.00		18.00		18.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	15,867.00		14,767.00	1,100.00	15,867.00		
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,811.00		2,672.00	139.00	2,811.00		
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	5,622.00					5,622.00	
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		30,240.00		30,240.00		
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	29,162.00		19,416.00	2,083.00	21,499.00	7,663.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25							
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	19,870.00		14,903.00	4,967.00	19,870.00		
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25							
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	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		
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,600.00					4,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR	217942	FFY 2025	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING			563	
RMT 9		ID #	0000054837	08/14/25	15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701				
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		14,705.00		14,705.00		
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							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24							
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24							
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24							
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24							
OAA GENERAL	ARS75080	SFY'25 - 10/01/24	85,349.00		85,349.00		85,349.00		
GF COM BASE	ARS75082	SFY'25 - 10/01/24	47,499.00		47,499.00		47,499.00		
GF TRANSPORTATION	ARS75081	SFY'25 - 10/01/24	25,296.00		25,296.00		25,296.00		
GF H D MEALS	ARS75084	SFY'25 - 10/01/24	89,183.00		89,183.00		89,183.00		
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 10/01/24	21,637.00		21,637.00		21,637.00		
CARE COORDINATION	ARS75875	SFY'25 - 10/01/24	49,058.00		49,058.00		49,058.00		
GF OMBUDSMAN	ARS75083	SFY'25 - 10/01/24	7,949.00		7,949.00		7,949.00		
GF RESPITE CARE	ARS75200	SFY'25 - 10/01/24							
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		5,276.00	10,558.00	15,834.00		
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	8,432.00		2,811.00		2,811.00	5,621.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	29,728.00		9,910.00	19,818.00	29,728.00		
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	7,213.00		2,404.00		2,404.00	4,809.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	16,353.00		10,331.00	5,000.00	15,331.00	1,022.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	2,650.00		1,200.00	1,018.00	2,218.00	432.00	
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25							
GF VICAP FY'25		SFY'25 (7/1/24-6/30/25)	25,000.00		25,000.00		25,000.00		
GF VICAP FY'26	0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00					25,000.00	
GF SFMNP FY'25	0000122897	12/31/2025	720.00		720.00		720.00		
TOTAL			1,677,269.00	172,780.00	1,471,889.00	126,580.00	1,598,469.00	78,800.00	
					40.35%		95.30%		

REMITTANCE ADVICE		VENDOR	003808	FFY 2025	JEFFERSON AREA BOARD FOR AGING			564	
RMT 10		ID #	0000086816	08/14/25	674 Hillside Drive, Suite 9 Charlottesville VA 22901				
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		103,297.00	103,297.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	34,002.00		34,002.00	34,002.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	87,579.00		87,579.00	87,579.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,764.00		11,764.00	11,764.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	114,139.00		114,139.00	114,139.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	168.00		168.00	168.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,228.00		1,228.00	1,228.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	348,848.00		279,836.00	35,560.00	315,396.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	192,964.00		155,143.00	18,713.00	173,856.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	315,479.00		248,989.00	33,588.00	282,577.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	23,176.00		6,744.00	1,518.00	8,262.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	133,297.00		55,504.00	16,865.00	72,369.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,028.00		2,492.00	266.00	2,758.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,090.00		16,467.00	1,777.00	18,244.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	19.00		19.00		19.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	16,671.00		13,891.00	1,391.00	15,282.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,501.00		4,126.00		4,126.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	11,003.00		11,003.00		11,003.00	
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	35,222.00		35,222.00	
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	33,694.00		6,721.00	8,796.00	15,517.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	27,957.00		27,957.00		27,957.00	
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
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	2,500.00	2,500.00	2,500.00		2,500.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	2,500.00		2,500.00		2,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE		VENDOR	217419	FFY 2025	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING				565	
RMT 11		ID #	0000111210	08/14/25	501 12th Street - P O Box 1390 Lynchburg, VA 24505					
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		72,384.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	42,965.00		42,965.00		42,965.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	137,481.00		137,481.00		137,481.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,240.00		2,240.00		2,240.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	20,947.00		20,947.00		20,947.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,004.00		1,004.00		1,004.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,504.00		1,504.00		1,504.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	381,186.00		279,762.00	88,886.00	368,648.00	12,538.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	210,904.00		147,375.00	45,057.00	192,432.00	18,472.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	341,718.00		91,984.00	74,595.00	166,579.00	175,139.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	13,579.00		12,565.00	725.00	13,290.00	289.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	146,449.00		146,449.00		146,449.00		
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,368.00		3,152.00	216.00	3,368.00		
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	22,397.00		20,471.00	1,485.00	21,956.00	441.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	42.00		42.00		42.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	26,454.00		26,454.00		26,454.00		
DMAS OMBUDSMAN	93.778	ARS46200	FY25	7,027.00		7,027.00		7,027.00		
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	13,281.00					13,281.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	51,668.00	45,062.00	51,668.00		51,668.00		
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	4,550.00	3,805.00	4,448.00		4,448.00	102.00	
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	37,162.00		37,162.00		
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	35,290.00		15,440.00	5,124.00	20,564.00	14,726.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25							
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	31,106.00		31,106.00		31,106.00		
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25							
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	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	4,000.00		4,000.00		
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,000.00		4,000.00		4,000.00		
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR	217950	FFY 2025	SOUTHERN AREA AGENCY ON AGING			566	
RMT 12		ID #	0000111311	08/14/25	204 Cleveland Avenue Martinsville VA 24112				
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		279,937.00	279,937.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	108,864.00		108,864.00	108,864.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	346,627.00		346,627.00	346,627.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,574.00		17,574.00	17,574.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	10,864.00		10,864.00	10,864.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	316.00		316.00	316.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,221.00		1,221.00	1,221.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	766,289.00		492,675.00	91,265.00	583,940.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	309,111.00		215,874.00	39,524.00	255,398.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	694,131.00		413,655.00	54,163.00	467,818.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	55,111.00		44,350.00	6,332.00	50,682.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	272,135.00		217,317.00	28,761.00	246,078.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	6,239.00		6,239.00		6,239.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,017.00		20,017.00		20,017.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	58.00		58.00		58.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	30,632.00		10,940.00		10,940.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,466.00		5,466.00		5,466.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	10,932.00				10,932.00	
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	194,645.00	56,976.00	189,545.00	5,100.00	194,645.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,548.00	11,162.00	38,548.00		38,548.00	
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	36,436.00		7,687.00	4,205.00	11,892.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	33,357.00		33,357.00		33,357.00	
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
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						
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	
SENIOR COOL CARE 2025		ARS71001	12/31/25	6,300.00		6,300.00		6,300.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR	217950	FFY 2025	SOUTHERN AREA AGENCY ON AGING			566	
RMT 12	ID #	0000111311	08/14/25	204 Cleveland Avenue Martinsville VA 24112				
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		61,032.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	22,102.00		22,102.00		22,102.00	
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	77,916.00		77,916.00		77,916.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	18,837.00		18,837.00		18,837.00	
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	4,105.00		4,105.00		4,105.00	
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	3,722.00		3,722.00		3,722.00	
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24	6,500.00		6,500.00		6,500.00	
OAA GENERAL	ARS75080	SFY'25 - 10/01/24	161,332.00		161,332.00		161,332.00	
GF COM BASE	ARS75082	SFY'25 - 10/01/24	136,584.00		136,584.00		136,584.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 10/01/24	120,475.00		120,475.00		120,475.00	
GF H D MEALS	ARS75084	SFY'25 - 10/01/24	240,977.00		240,977.00		240,977.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 10/01/24	58,575.00		58,575.00		58,575.00	
CARE COORDINATION	ARS75875	SFY'25 - 10/01/24	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'25 - 10/01/24	11,095.00		11,095.00		11,095.00	
GF RESPITE CARE	ARS75200	SFY'25 - 10/01/24	19,500.00		19,500.00		19,500.00	
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	44,887.00			29,291.00	29,291.00	15,596.00
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
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	19,525.00					19,525.00
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	14,456.00			4,949.00	4,949.00	9,507.00
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	3,698.00					3,698.00
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25	6,500.00					6,500.00
GF VICAP FY'25		SFY'25 (7/1/24-6/30/25)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'26	0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00					25,000.00
GF SFMNP FY'25	0000122897	12/31/2025	8,880.00		8,880.00		8,880.00	
TOTAL			4,689,268.00	212,494.00	3,631,786.00	263,590.00	3,895,376.00	793,892.00
					57.55%	83.07%		

REMITTANCE ADVICE		VENDOR	074176	FFY 2025	LAKE COUNTRY AREA AGENCY ON AGING				567	
RMT 13		ID #	0000111375	08/14/25	1105 W. Danville Street South Hill VA 23970-3501					
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		126,594.00		126,594.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	184,739.00		184,739.00		184,739.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	305,576.00		305,576.00		305,576.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	12,325.00		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		50,543.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	383.00		383.00		383.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,324.00		15,324.00		15,324.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	365,409.00		341,409.00	4,000.00	345,409.00	20,000.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	154,567.00		9,616.00		9,616.00	144,951.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	252,907.00		47,908.00		47,908.00	204,999.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	24,296.00		8,352.00		8,352.00	15,944.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	119,785.00		70,696.00	24,000.00	94,696.00	25,089.00	
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		2,276.00		2,276.00	11,205.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	23.00		23.00		23.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	42,196.00		31,963.00		31,963.00	10,233.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,270.00					2,270.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	4,539.00					4,539.00	
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	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	25,218.00		25,218.00		
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	24,491.00		2,000.00	41.00	2,041.00	22,450.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25							
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	11,717.00		5,454.00	1,577.00	7,031.00	4,686.00	
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25							
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		
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,000.00		4,000.00		4,000.00		
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR	217948	FFY 2025	PIEDMONT SENIOR RESOURCES				568	
RMT 14		ID #	0000140956	08/14/25	P. O. Box 398 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		161,469.00		161,469.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	160,054.00		160,054.00		160,054.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	222,263.00		222,263.00		222,263.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	22,531.00		18,892.00	3,229.00	22,121.00	410.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	66,508.00		66,508.00		66,508.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,285.00		1,285.00		1,285.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	487.00		487.00		487.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	382,893.00		285,141.00	36,289.00	321,430.00	61,463.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	188,614.00		10,024.00	23,624.00	33,648.00	154,966.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	331,567.00		124,801.00	29,985.00	154,786.00	176,781.00	
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		54,935.00	17,600.00	72,535.00	67,288.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,224.00		2,296.00	242.00	2,538.00	686.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	13,332.00		13,332.00		13,332.00		
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	33.00		33.00		33.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	24,405.00		24,405.00		24,405.00		
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,195.00		2,195.00		2,195.00		
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	4,390.00		4,390.00		4,390.00		
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	83,498.00	103,203.00	1,916.00	105,119.00	4,061.00	
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	25,525.00		25,525.00		
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	24,734.00		9,040.00		9,040.00	15,694.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25							
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	12,215.00		8,234.00	3,979.00	12,213.00	2.00	
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25							
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		
SENIOR COOL CARE 2025		ARS71001	12/31/25	6,400.00		5,170.00	1,230.00	6,400.00		
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	18,067.50	10,303.00	12,414.00		12,414.00	5,653.50	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25	13,505.00		9,358.00	1,040.00	10,398.00	3,107.00	

REMITTANCE ADVICE		VENDOR	171200	FFY 2025	SENIOR CONNECTIONS - CAPITAL AAA				569	
RMT 15		ID #	0000086798	08/14/25	24 E. Cary Street Richmond VA 23219-1496					
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		756,386.00		756,386.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	335,036.00		335,036.00		335,036.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	947,844.00		947,844.00		947,844.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	3,914.00		3,914.00		3,914.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	162,827.00		162,827.00		162,827.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	582.00		582.00		582.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	4,855.00		4,855.00		4,855.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	1,460,238.00		1,015,298.00	66,000.00	1,081,298.00	378,940.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	937,941.00		454,769.00	66,000.00	520,769.00	417,172.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	665,976.00		120,685.00	21,000.00	141,685.00	524,291.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	29,598.00		29,598.00		29,598.00		
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	475,356.00		396,448.00	16,000.00	412,448.00	62,908.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	10,812.00		10,812.00		10,812.00		
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	54,341.00		54,341.00		54,341.00		
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	67.00		67.00		67.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	68,142.00		68,142.00		68,142.00		
DMAS OMBUDSMAN	93.778	ARS46200	FY25	22,204.00		22,204.00		22,204.00		
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	44,408.00		44,408.00		44,408.00		
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	477,393.00	99,000.00	441,393.00	36,000.00	477,393.00		
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	83,011.00	39,700.00	83,011.00		83,011.00		
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	76,971.00		44,100.00	13,000.00	57,100.00	19,871.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25							
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	85,225.00		85,225.00		85,225.00		
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25	20,309.00		20,309.00		20,309.00		
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	18,000.00	800.00	18,000.00		18,000.00		
SENIOR COOL CARE 2024		ARS71001	9/30/24	7,500.00	7,500.00	7,500.00		7,500.00		
SENIOR COOL CARE 2025		ARS71001	12/31/25	7,500.00		7,465.00		7,465.00	35.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	27,717.50	23,623.00	27,717.50		27,717.50		
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25	30,411.00		20,447.00		20,447.00	9,964.00	

REMITTANCE ADVICE		VENDOR	199615	FFY 2025	RAPPAHANNOCK AREA AGENCY ON AGING				570	
RMT 16		ID #	0000085640	08/14/25	460 Lendall Lane Fredericksburg VA 22405					
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		134,058.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	119,239.00		119,239.00		119,239.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	100,159.00		87,159.00	13,000.00	100,159.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	7,714.00		7,714.00		7,714.00		
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	148.00		148.00		148.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	8,022.00		8,022.00		8,022.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	314,643.00		176,486.00	25,887.00	202,373.00	112,270.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	174,035.00		17,141.00	2,800.00	19,941.00	154,094.00	
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		2,011.00	2,632.00	4,643.00	15,329.00	
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		8,390.00	4,794.00	13,184.00	4,183.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	30.00		30.00		30.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	11,756.00		11,756.00		11,756.00		
DMAS OMBUDSMAN	93.778	ARS46200	FY25	4,171.00		4,171.00		4,171.00		
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	8,342.00					8,342.00	
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	144,671.00	18,300.00	127,185.00	11,084.00	138,269.00	6,402.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	36,883.00		36,883.00		36,883.00		
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	35,144.00					35,144.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25							
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25							
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25	30,653.00		5,405.00	12,000.00	17,405.00	13,248.00	
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	3,700.00	1,500.00	3,700.00		3,700.00		
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00		
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,500.00					1,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR 128946	FFY 2025	BAY AGING				571	
RMT 17/18		ID # 0000111324	08/14/25	P. O. Box 610 Urbanna VA 23175-0610					
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	81,690.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	43,081.00		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	68,745.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	61,016.00		2,740.00	4,643.00	56,373.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	44,948.00		44,948.00	44,948.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,919.00		2,706.00	2,706.00	213.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,484.00		14,484.00	14,484.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	430,608.00		360,329.00	42,719.00	403,048.00	27,560.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	238,316.00		208,244.00	24,437.00	232,681.00	5,635.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	389,307.00		350,376.00		350,376.00	38,931.00
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		120,648.00	15,671.00	136,319.00	28,247.00
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		66,258.00	8,104.00	74,362.00	8,407.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	8,023.00		8,023.00		8,023.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	51,989.00		43,419.00	5,166.00	48,585.00	3,404.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	40,286.00		21,114.00	3,428.00	24,542.00	15,744.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	57,747.00		22,989.00		22,989.00	34,758.00
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	163,022.00	42,769.00	154,722.00	7,547.00	162,269.00	753.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	79,677.00	24,226.00	79,677.00		79,677.00	
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	75,464.00					75,464.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25	70,902.00		49,398.00	6,422.00	55,820.00	15,082.00
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	
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,500.00		1,216.00	284.00	1,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE		VENDOR 169520	FFY 2025	CRATER DISTRICT AREA AGENCY ON AGING				572	
RMT 19		ID # 0000140950	08/14/25	23 Seyler Dr Petersburg VA 23806-9243					
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		233,425.00	233,425.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	110,277.00		110,277.00	110,277.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	208,093.00		208,093.00	208,093.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	22,455.00		22,455.00	22,455.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	70,997.00		70,997.00	70,997.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	205.00		205.00	205.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,614.00		1,614.00	1,614.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	405,949.00		172,048.00	65,894.00	237,942.00	168,007.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	285,702.00		183,932.00	30,000.00	213,932.00	71,770.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	191,353.00		71,144.00	29,580.00	100,724.00	90,629.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,653.00		8,707.00	3,725.00	12,432.00	7,221.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	136,975.00		69,963.00	19,067.00	89,030.00	47,945.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,156.00		2,522.00	180.00	2,702.00	454.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	15,871.00		11,706.00	1,591.00	13,297.00	2,574.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	20.00		20.00		20.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	12,870.00		12,069.00	200.00	12,269.00	601.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	3,763.00		2,822.00	314.00	3,136.00	627.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	6,876.00					6,876.00
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	29,257.00		29,257.00	
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	28,336.00		4,594.00	1,059.00	5,653.00	22,683.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25	18,273.00		9,616.00	2,905.00	12,521.00	5,752.00
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	
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,800.00		1,800.00		1,800.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE		VENDOR	185906	FFY 2025	SENIOR SERVICES of SOUTHEASTERN VIRGINIA				573	
RMT 20		ID #	0000086038	08/14/25	2551 Eltham Avenue - Suite Q Norfolk VA 23513					
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		683,755.00		683,755.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	516,531.00		516,531.00		516,531.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	477,261.00		477,261.00		477,261.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	13,489.00		13,489.00		13,489.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	330,535.00		330,535.00		330,535.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,154.00		1,154.00		1,154.00		
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		752,886.00	263,756.00	1,016,642.00	414,972.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	817,630.00		254,043.00	14,068.00	268,111.00	549,519.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	928,811.00		424,292.00	108,786.00	533,078.00	395,733.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	82,224.00		55,972.00	3,368.00	59,340.00	22,884.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	490,035.00		90,775.00	242,947.00	333,722.00	156,313.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	11,255.00		9,059.00	1,266.00	10,325.00	930.00	
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		101.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	64,740.00		48,513.00	5,393.00	53,906.00	10,834.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25							
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25							
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		83,153.00		
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	77,092.00					77,092.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25							
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25							
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25	105,764.00			105,764.00	105,764.00		
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	9,100.00	2,200.00	9,100.00		9,100.00		
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,200.00	2,200.00	2,200.00		2,200.00		
SENIOR COOL CARE 2025		ARS71001	12/31/25	2,200.00					2,200.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR	217949	FFY 2025	PENINSULA AREA AGENCY ON AGING				574	
RMT 21		ID #	0000111208	08/14/25	739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					
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		183,973.00		183,973.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	109,333.00		109,333.00		109,333.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	129,905.00		129,905.00		129,905.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,317.00		11,317.00		11,317.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	31,849.00		31,849.00		31,849.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	299.00		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		454,412.00	92,718.00	547,130.00	176,416.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	275,905.00		168,122.00	33,674.00	201,796.00	74,109.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	607,610.00		428,085.00	56,334.00	484,419.00	123,191.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	40,220.00		24,908.00	604.00	25,512.00	14,708.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	248,199.00		134,947.00	13,953.00	148,900.00	99,299.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	5,660.00		1,641.00	37.00	1,678.00	3,982.00	
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		70.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	47,476.00		39,552.00	3,803.00	43,355.00	4,121.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25							
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25							
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	329,647.00	275,057.00	329,647.00		329,647.00		
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							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26							
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25							
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25							
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25							
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	8,900.00	3,000.00	8,900.00		8,900.00		
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,400.00	3,554.00	4,228.00		4,228.00	172.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,400.00		4,321.00		4,321.00	79.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR	211687	FFY 2025	EASTERN SHORE AREA AGENCY ON AGING				575	
RMT 22		ID #	0000140944	08/14/25	5432 Bayside Rd. Exmore, VA 23350		P. O. Box 415 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		28,860.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	15,220.00		15,220.00		15,220.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	43,979.00		43,979.00		43,979.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,779.00		2,779.00		2,779.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	29,147.00		29,147.00		29,147.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	770.00		770.00		770.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	168.00		168.00		168.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	178,572.00		161,173.00	15,883.00	177,056.00	1,516.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	98,858.00		94,857.00	4,001.00	98,858.00		
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	159,846.00		125,663.00	19,877.00	145,540.00	14,306.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	14,955.00		14,955.00		14,955.00		
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	66,995.00		52,343.00	13,813.00	66,156.00	839.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,559.00		291.00	810.00	1,101.00	458.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	10,444.00		10,444.00		10,444.00		
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	371.00		371.00		371.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	10,091.00		7,477.00	872.00	8,349.00	1,742.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	781.00		781.00		781.00		
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	1,562.00		1,562.00		1,562.00		
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	108,784.00	109,180.00		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	110,251.00	24,095.00	110,251.00		110,251.00		
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	22,211.00	3,472.00	22,211.00		22,211.00		
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	21,809.00					21,809.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25							
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25							
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25	6,838.00		6,263.00	575.00	6,838.00		
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							
SENIOR COOL CARE 2025		ARS71001	12/31/25							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR	217162	FFY 2025	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY				539	
RMT ADULT CARE SHEN		ID #	0000172506	08/14/25	411 North Cameron St., Ste. 100 Winchester, VA 22601					
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							
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25							
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							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26							
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							
SENIOR COOL CARE 2025		ARS71001	12/31/25							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR	238196	FFY 2025	BIRMINGHAM GREEN ADULT CARE RESIDENCE				548	
RMT BIRMINGHAM GREEN		ID #	0000014436	07/29/25	8605 Centreville Road Manassas, VA 20110					
	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							
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25							
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							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26							
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							
SENIOR COOL CARE 2025		ARS71001	12/31/25							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR 238196	FFY 2025	BIRMINGHAM GREEN ADULT CARE RESIDENCE			548	
RMT BIRMINGHAM GREEN		ID # 0000014436	07/29/25	8605 Centreville Road Manassas, VA 20110				
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						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24						
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24						
GF RESPITE CARE	ARS75200	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						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 10/01/24						
CARE COORDINATION	ARS75875	SFY'25 - 10/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 10/01/24						
GF RESPITE CARE	ARS75200	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						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
GF VICAP FY'25		SFY'25 (7/1/24-6/30/25)						
GF VICAP FY'26	0000122030	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP	ARS75097	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'26 (7/1/25-6/30/26)						
PHARMACY CONNECT	ARS75800	SFY'26 (7/1/25-6/30/26)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'26 (7/1/25-6/30/26)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'26 (7/1/25-6/30/26)						
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'26 (7/1/25-6/30/26)	250,000.00					250,000.00
TOTAL			250,000.00					250,000.00
					50.00%			

REMITTANCE ADVICE		VENDOR	236260	FFY 2025	JEWISH SOCIAL SERVICE AGENCY				593	
RMT JEWISH SOCIAL SERV		ID #	0000170084	07/29/25	6123 Montrose Road 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							
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25							
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							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26							
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							
SENIOR COOL CARE 2025		ARS71001	12/31/25							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR 236260	FFY 2025	JEWISH SOCIAL SERVICE AGENCY			593	
RMT JEWISH SOCIAL SERV		ID # 0000170084	07/29/25	6123 Montrose Road Rockville, MD 20852				
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						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24						
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24						
GF RESPITE CARE	ARS75200	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						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 10/01/24						
CARE COORDINATION	ARS75875	SFY'25 - 10/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 10/01/24						
GF RESPITE CARE	ARS75200	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						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
GF VICAP FY'25		SFY'25 (7/1/24-6/30/25)						
GF VICAP FY'26	0000122030	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP	ARS75097	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'26 (7/1/25-6/30/26)						
PHARMACY CONNECT	ARS75800	SFY'26 (7/1/25-6/30/26)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'26 (7/1/25-6/30/26)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'26 (7/1/25-6/30/26)	200,000.00			16,667.00	16,667.00	183,333.00
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'26 (7/1/25-6/30/26)						
TOTAL			200,000.00			16,667.00	16,667.00	183,333.00
					57.59%	8.33%		

REMITTANCE ADVICE		VENDOR	191478	FFY 2025	VIRGINIANAVIGATOR (formerly known as Senior Navigator)				511	
RMT SENIOR NAVIG		ID #	0000046565	07/29/25	7501 Boulders View Dr - Suite 201 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							
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25							
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							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26							
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							
SENIOR COOL CARE 2025		ARS71001	12/31/25							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR	004433	FFY 2025	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC				
RMT STEPS		ID #	0000028915	08/14/25	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
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						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
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	257,544.00	51,577.00	242,235.00	14,573.00	256,808.00	736.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25			-			
VICAP FFY '25	93.324	0000127312	04/25 - 03/26			-			
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						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

