

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2025 01/07/25	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219				551	
RMT 1					PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	99,924.00		82,830.00	17,094.00	99,924.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	53,554.00		45,210.00	8,344.00	53,554.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	94,905.00		82,701.00	12,204.00	94,905.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,762.00		2,414.00	348.00	2,762.00	
T-III E NFCS	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			14,211.00	14,211.00	261,528.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	152,609.00			8,836.00	8,836.00	143,773.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	247,403.00			16,322.00	16,322.00	231,081.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,789.00			948.00	948.00	11,841.00
T-III E NFCS	93.052	0000126472	FY'25 10/24 - 09/25	104,598.00		6,247.00	10,594.00	16,841.00	87,757.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,418.00		121.00	247.00	368.00	2,050.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	12,630.00		855.00	1,265.00	2,120.00	10,510.00
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		2,543.00	2,588.00	5,131.00	25,878.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,760.00		230.00	75.00	305.00	2,455.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	265,658.00	262,146.00	265,658.00		265,658.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	194,788.00	194,788.00	194,788.00		194,788.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	287,503.00	271,937.00	287,503.00		287,503.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,405.00	34,405.00	34,405.00		34,405.00	
ARP T-III E NFCS	93.052	0000119121	4/01/21 - 9/30/24	90,561.00	90,561.00	90,561.00		90,561.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	6,500.00	6,500.00	6,500.00		6,500.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25	104,823.00	17,470.00	34,940.00	8,735.00	43,675.00	61,148.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,423.00	4,238.00	8,122.00	1,765.00	9,887.00	15,536.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	12,049.00					12,049.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	1,200.00		1,200.00		1,200.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,600.00	6,600.00	6,600.00		6,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2025 01/07/25	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219			551	
RMT 1				PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION				
OAA GENERAL		ARS75080	SFY'25 - 07/01/24					
GF COM BASE		ARS75082	SFY'25 - 07/01/24					
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24					
GF H D MEALS		ARS75084	SFY'25 - 07/01/24					
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24					
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24					
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24					
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24					
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	71,998.00		7,425.00	14,850.00	57,148.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	73,008.00		8,112.00	16,224.00	56,784.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	26,426.00		2,936.00	5,872.00	20,554.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	93,150.00		10,350.00	20,700.00	72,450.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	62,470.00		6,941.00	13,882.00	48,588.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24					
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	6,812.00		757.00	1,514.00	5,298.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	22,211.00		2,468.00	4,936.00	17,275.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	17,106.00				17,106.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	24,336.00				24,336.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	8,808.00				8,808.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	31,050.00				31,050.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	20,823.00				20,823.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25					
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,271.00				2,271.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	7,404.00				7,404.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00	4,166.00	8,332.00	10,415.00	14,585.00
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)	300,000.00	75,000.00	125,000.00	150,000.00	150,000.00
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)					
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)					
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)					
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)	250,000.00	41,666.00	83,332.00	104,165.00	145,835.00
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)					
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)					
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)					
TOTAL				3,315,844.00	1,134,171.00	1,559,442.00	1,749,923.00	1,565,921.00
				47.03%		52.77%		

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2025 01/07/25	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609				552	
RMT 2					PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	179,346.00		82,309.00	36,799.00	119,108.00	60,238.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	68,689.00		25,121.00	20,062.00	45,183.00	23,506.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	138,258.00		68,146.00	29,735.00	97,881.00	40,377.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	18,895.00		6,463.00	2,070.00	8,533.00	10,362.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	20,795.00		18,730.00	2,065.00	20,795.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,437.00		563.00	340.00	903.00	534.00
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					349,265.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	193,243.00					193,243.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	314,358.00					314,358.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	26,389.00					26,389.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	134,025.00			10,957.00	10,957.00	123,068.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,074.00					3,074.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	12,549.00		290.00	1,190.00	1,480.00	11,069.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	45.00					45.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	33,940.00					33,940.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,717.00		318.00	199.00	517.00	2,200.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	308,173.00	308,173.00	308,173.00		308,173.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	227,155.00	227,155.00	227,155.00		227,155.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	336,289.00	336,289.00	336,289.00		336,289.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	42,749.00	42,749.00	42,749.00		42,749.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	105,141.00	105,141.00	105,141.00		105,141.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	163,770.00	109,180.00	118,455.00	4,123.00	122,578.00	41,192.00
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		14,025.00	5,280.00	19,305.00	8,091.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	15,252.00					15,252.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	675.00	675.00	675.00		675.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	3,000.00	3,000.00	3,000.00		3,000.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	5,400.00	5,400.00	5,400.00		5,400.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2025	APPALACHIAN AGENCY FOR SENIOR CITIZENS			552		
RMT 2			01/07/25	Box 765 Cedar Bluff, VA 24609					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	12,459.00		12,459.00		12,459.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	13,051.00		13,051.00		13,051.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	4,724.00		3,832.00	892.00	4,724.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	16,651.00		16,651.00		16,651.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	12,487.00		12,487.00		12,487.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	889.00		889.00		889.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	5,862.00		5,862.00		5,862.00	
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	109,244.00		33,899.00	7,351.00	41,250.00	67,994.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	93,445.00		2,534.00	10,271.00	12,805.00	80,640.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	33,838.00			2,940.00	2,940.00	30,898.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	119,294.00		17,835.00	32,368.00	50,203.00	69,091.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	93,658.00		153.00	10,909.00	11,062.00	82,596.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	6,768.00		288.00	851.00	1,139.00	5,629.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	28,820.00		934.00	10,257.00	11,191.00	17,629.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	22,103.00					22,103.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	31,149.00					31,149.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	11,280.00					11,280.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	39,765.00					39,765.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	31,219.00					31,219.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,256.00					2,256.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	9,607.00					9,607.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					25,000.00
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)	200,000.00	49,999.98	83,333.30	16,666.66	99,999.96	100,000.04
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDDS		ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	3,676,280.00	1,206,675.98	1,587,895.30	205,325.66	1,793,220.96	1,883,059.04
						43.19%	48.78%		

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2025 01/07/25	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		74,351.00	41,123.00	115,474.00	38,157.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	127,691.00		98,591.00	29,100.00	127,691.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	237,607.00		153,785.00	41,668.00	195,453.00	42,154.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	9,995.00		684.00	500.00	1,184.00	8,811.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	28,986.00		22,923.00	6,063.00	28,986.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,916.00		3,156.00		3,156.00	1,760.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	8,801.00		8,801.00		8,801.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	516,456.00					516,456.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	285,797.00			2,264.00	2,264.00	283,533.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	464,617.00					464,617.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	36,812.00					36,812.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	196,880.00			4,475.00	4,475.00	192,405.00
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		3,702.00	4,848.00	8,550.00	12,032.00
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		3,342.00		3,342.00	37,367.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,737.00			838.00	838.00	4,899.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	459,854.00	459,854.00	459,854.00		459,854.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	337,891.00	337,891.00	337,891.00		337,891.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	499,329.00	499,329.00	499,329.00		499,329.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	59,711.00	59,711.00	59,711.00		59,711.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	156,811.00	156,811.00	156,811.00		156,811.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	32,500.00	32,500.00	32,500.00		32,500.00	
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	34,265.00	6.00	34,271.00	
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	26,413.00		2,201.00	4,190.00	6,391.00	20,022.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
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	960.00	960.00	960.00		960.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	800.00	800.00	800.00		800.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	10,300.00	10,300.00	10,300.00		10,300.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	16,385.50	1,604.00	3,395.00		3,395.00	12,990.50

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2025 01/07/25	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
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	31,951.00		18,641.00	13,310.00	31,951.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	46,856.00		15,830.00	4,322.00	20,152.00	26,704.00
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	16,953.00		16,953.00		16,953.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	59,746.00		19,192.00	40,554.00	59,746.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	4,552.00		4,552.00		4,552.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,812.00		1,517.00	870.00	2,387.00	1,425.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	14,050.00		8,359.00	5,691.00	14,050.00	
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	137,410.00			21,879.00	21,879.00	115,531.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	137,303.00					137,303.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	49,712.00		15,441.00	17,791.00	33,232.00	16,480.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	175,243.00			879.00	879.00	174,364.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	78,068.00		13,019.00	8,757.00	21,776.00	56,292.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	39,750.00		6,495.00	6,270.00	12,765.00	26,985.00
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	11,415.00					11,415.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	42,116.00			11,252.00	11,252.00	30,864.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	32,360.00					32,360.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	45,768.00					45,768.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	16,571.00					16,571.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	58,414.00					58,414.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	26,023.00					26,023.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	13,250.00					13,250.00
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,805.00					3,805.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	14,039.00					14,039.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00		2,374.00		2,374.00	22,626.00
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)	560,000.00	140,000.01	242,916.68	46,666.67	289,583.35	270,416.65
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)	115,000.00	28,749.99	38,333.32	9,583.33	47,916.65	67,083.35
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)	175,000.00	43,749.99	72,916.65	14,583.33	87,499.98	87,500.02
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						

REMITTANCE ADVICE	VENDOR ID #	218017 0000111209	FFY 2025 01/07/25	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301				554	
RMT 4					PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
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		1,260.00	22,808.00	24,068.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	245,348.00		26,622.00	55,772.00	82,394.00	162,954.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	4,907.00		2,876.00	2,031.00	4,907.00	
T-III E NFCS	93.052	0000124475	FY'24 10/23 - 09/24	71,830.00		17,029.00	2,050.00	19,079.00	52,751.00
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			62,937.00	62,937.00	185,410.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	137,429.00			20,137.00	20,137.00	117,292.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	223,481.00					223,481.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	16,088.00			1,448.00	1,448.00	14,640.00
T-III E NFCS	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			560.00	560.00	1,603.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	14,532.00			640.00	640.00	13,892.00
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			1,931.00	1,931.00	21,552.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,784.00					2,784.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	217,126.00	214,566.00	217,126.00		217,126.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	161,311.00	161,311.00	161,311.00		161,311.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	239,868.00	239,868.00	239,868.00		239,868.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,005.00	20,381.00	26,005.00		26,005.00	
ARP T-III E NFCS	93.052	0000119121	4/01/21 - 9/30/24	74,181.00	74,181.00	74,181.00		74,181.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	28,668.00	8,887.00	16,151.00		16,151.00	12,517.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	17,318.00					17,318.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
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	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2025 01/07/25	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038				555	
RMT 5	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		122,252.00		122,252.00	191,177.00
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		12,104.00		12,104.00	5,373.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	163,427.00		54,202.00		54,202.00	109,225.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	7,943.00		7,553.00		7,553.00	390.00
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					549,017.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	217,262.00		6,323.00	2,073.00	8,396.00	208,866.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	396,571.00		9,768.00	13,666.00	23,434.00	373,137.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,790.00					19,790.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	180,097.00					180,097.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,123.00					4,123.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	28,945.00		162.00	162.00	324.00	28,621.00
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		2,554.00	53.00	2,607.00	31,941.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	23,001.00			15.00	15.00	22,986.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	420,906.00	420,906.00	420,906.00		420,906.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	317,822.00	317,822.00	317,822.00		317,822.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	476,840.00	476,840.00	476,840.00		476,840.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,179.00	34,179.00	34,179.00		34,179.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	144,206.00	144,206.00	144,206.00		144,206.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	9,674.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,974.00		3,248.00		3,248.00	35,726.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	34,048.00		20,556.00		20,556.00	13,492.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
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	2,600.00	1,600.00	2,300.00		2,300.00	300.00
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,000.00		2,000.00		2,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	211665 0000111302	FFY 2025 01/07/25	VALLEY PROGRAM FOR AGING SERVICES, INC P. O. Box 817 Waynesboro VA 22980-0603				556	
RMT 6					PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	198,081.00		66,236.00		66,236.00	131,845.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	52,790.00		9,205.00	16,712.00	25,917.00	26,873.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	100,305.00		23,862.00	19,432.00	43,294.00	57,011.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	656.00			220.00	220.00	436.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	70,188.00		43,856.00		43,856.00	26,332.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	652.00					652.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,388.00					15,388.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	466,578.00					466,578.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	258,216.00					258,216.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	419,218.00					419,218.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	6,991.00					6,991.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	177,154.00					177,154.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,086.00					4,086.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	23,930.00					23,930.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	53.00		53.00		53.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	44,021.00		4,057.00		4,057.00	39,964.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	7,965.00			1,226.00	1,226.00	6,739.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	422,681.00	422,681.00	422,681.00		422,681.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	308,513.00	308,513.00	308,513.00		308,513.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	454,184.00	454,184.00	454,184.00		454,184.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	11,856.00	11,856.00	11,856.00		11,856.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	143,973.00	143,973.00	143,973.00		143,973.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	3,250.00	3,250.00	3,250.00		3,250.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,715.00			3,226.00	3,226.00	35,489.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	33,627.00					33,627.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,620.00	1,620.00	1,620.00		1,620.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	900.00	900.00	900.00		900.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,000.00	1,895.00	1,895.00		1,895.00	105.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2025 01/07/25	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611				557	
RMT 7	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		108,027.00	58,297.00	166,324.00	211,610.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	227,745.00		66,057.00	33,377.00	99,434.00	128,311.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	181,473.00		81,876.00	39,504.00	121,380.00	60,093.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	16,014.00		4,117.00	2,154.00	6,271.00	9,743.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	165,628.00		45,229.00	23,772.00	69,001.00	96,627.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,427.00		1,125.00	593.00	1,718.00	2,709.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	7,720.00		5,011.00	1,982.00	6,993.00	727.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	371,359.00					371,359.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	205,456.00					205,456.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	334,952.00					334,952.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	11,796.00					11,796.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	141,093.00					141,093.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,223.00					3,223.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	19,096.00					19,096.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	3,694.00		3,694.00		3,694.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	28,558.00		2,349.00	2,383.00	4,732.00	23,826.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	11,292.00		4,856.00	1,133.00	5,989.00	5,303.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	301,819.00	301,819.00	301,819.00		301,819.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	228,122.00	228,122.00	228,122.00		228,122.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	342,444.00	342,444.00	342,444.00		342,444.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	17,363.00	17,363.00	17,363.00		17,363.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	103,418.00	103,418.00	103,418.00		103,418.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	34,758.00		2,897.00	2,897.00	5,794.00	28,964.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	27,204.00					27,204.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
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	1,140.00	1,140.00	1,140.00		1,140.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	3,500.00	3,500.00	3,500.00		3,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	211664 0000054945	FFY 2025	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302				562	
RMT 8A			01/07/25						
	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	25,005.00		14,422.00	10,583.00	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		12,846.00		12,846.00	8,197.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,321.00		10,998.00		10,998.00	323.00
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			67,668.00	67,668.00	80,392.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	81,909.00		7,530.00	43,129.00	50,659.00	31,250.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	133,105.00					133,105.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,751.00					12,751.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	56,011.00		15,451.00	20,783.00	36,234.00	19,777.00
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		1,016.00		1,016.00	11,351.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	129,734.00	129,734.00	129,734.00		129,734.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,398.00	98,398.00	98,398.00		98,398.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	147,989.00	147,989.00	147,989.00		147,989.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	2,000.00	2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	44,480.00	44,480.00	44,480.00		44,480.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	23,977.00					23,977.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	9,702.00					9,702.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
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	1,200.00	1,200.00	1,200.00		1,200.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2025 01/07/25	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201				558	
RMT 8B					PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	163,044.00		13,531.00	41,087.00	54,618.00	108,426.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	58,004.00		17,567.00		17,567.00	40,437.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	162,042.00		84,037.00	6,758.00	90,795.00	71,247.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	5,729.00		3,693.00		3,693.00	2,036.00
T-III E NFCSPP	93.052	0000124475	FY'24 10/23 - 09/24	3,024.00		2,777.00	247.00	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					204,352.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	80,359.00					80,359.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	216,922.00					216,922.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	17,300.00					17,300.00
T-III E NFCSPP	93.052	0000126472	FY'25 10/24 - 09/25	76,926.00			14,845.00	14,845.00	62,081.00
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	36.00					36.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	31,660.00					31,660.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	166,881.00	166,881.00	166,881.00		166,881.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	127,611.00	127,611.00	127,611.00		127,611.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	192,768.00	189,391.00	192,768.00		192,768.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	2,000.00	2,000.00		2,000.00	
ARP T-III E NFCSPP	93.052	0000119121	4/01/21 - 9/30/24	57,300.00	57,300.00	57,300.00		57,300.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	105,583.00	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	
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	13,096.00			3,403.00	3,403.00	9,693.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2025	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104				559	
RMT 8C			01/07/25						
	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		178,043.00	137,431.00	315,474.00	297,717.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	186,821.00		79,140.00	39,122.00	118,262.00	68,559.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	371,253.00		121,312.00		121,312.00	249,941.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	1,283.00					1,283.00
T-III E NFCS	93.052	0000124475	FY'24 10/23 - 09/24	271,399.00		28,875.00	39,340.00	68,215.00	203,184.00
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					840,772.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	464,815.00					464,815.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	758,245.00					758,245.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00					2,000.00
T-III E NFCS	93.052	0000126472	FY'25 10/24 - 09/25	323,067.00					323,067.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	7,266.00			7,266.00	7,266.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	68,473.00			2,869.00	2,869.00	65,604.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	10,999.00		5,482.00	5,517.00	10,999.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	134,444.00			94.00	94.00	134,350.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	26,185.00					26,185.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	706,838.00	675,285.00	706,838.00		706,838.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	563,136.00	240,987.00	563,136.00		563,136.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	868,924.00	680,525.00	868,924.00		868,924.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	2,000.00	2,000.00		2,000.00	
ARP T-III E NFCS	93.052	0000119121	4/01/21 - 9/30/24	244,465.00	129,691.00	244,465.00		244,465.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	18,024.00	18,024.00	18,024.00		18,024.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	71,829.00		11,887.00	29,476.00	41,363.00	30,466.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	2,999.00					2,999.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	84,384.00					84,384.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
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	1,300.00	1,300.00	1,300.00		1,300.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2025 01/07/25	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104			559		
RMT 8C	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	33,987.00		33,987.00		33,987.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	56,620.00		1,560.00	16,511.00	18,071.00	38,549.00
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	97,197.00		49,222.00		49,222.00	47,975.00
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	25,589.00		12,959.00		12,959.00	12,630.00
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	244,228.00		5,537.00	33,390.00	38,927.00	205,301.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	222,355.00					222,355.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	80,637.00		72,456.00	8,181.00	80,637.00	
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	284,406.00					284,406.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	208,642.00		35,815.00	65,879.00	101,694.00	106,948.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	22,688.00					22,688.00
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	38,721.00		6,334.00	32,387.00	38,721.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	71,627.00					71,627.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	54,283.00					54,283.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	74,118.00					74,118.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	26,879.00					26,879.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	94,802.00					94,802.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	69,547.00					69,547.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	7,562.00					7,562.00
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	12,907.00					12,907.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	23,876.00					23,876.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					25,000.00
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REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2025	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177				560	
RMT 8D			01/07/25						
	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		11,358.00	14,496.00	25,854.00	54,207.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	22,325.00			10,251.00	10,251.00	12,074.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	91,606.00			29,346.00	29,346.00	62,260.00
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		1,782.00	7,658.00	9,440.00	11,456.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	79.00					79.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	172,651.00					172,651.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	95,432.00					95,432.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	156,471.00					156,471.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00					2,000.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	65,741.00					65,741.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,465.00					1,465.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	6,571.00					6,571.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	42,119.00					42,119.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	117,415.00	117,415.00	117,415.00		117,415.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,507.00	98,507.00	98,507.00		98,507.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	155,842.00	155,842.00	155,842.00		155,842.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,561.00	26,561.00	26,561.00		26,561.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	40,997.00	40,997.00	40,997.00		40,997.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	32,488.00		1,761.00	1,300.00	3,061.00	29,427.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	23,519.00					23,519.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	540.00	540.00	540.00		540.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,000.00	1,000.00	1,000.00		1,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217939 0000055571	FFY 2025	PRINCE WILLIAM CO AREA AGENCY ON AGING 5 County Complex Ct.# 240 Woodbridge, VA 22192				1 County Complex Ct. #220 Prince William, VA 22192	561
RMT 8E			01/07/25						
	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	79,245.00		75,614.00	3,631.00	79,245.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	39,268.00		28,254.00	11,014.00	39,268.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	65,996.00		48,237.00	17,759.00	65,996.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCS	93.052	0000124475	FY'24 10/23 - 09/24	21,458.00		21,257.00	201.00	21,458.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,604.00					1,604.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	2,897.00		2,897.00		2,897.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	281,204.00			40,809.00	40,809.00	240,395.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	155,442.00			4,576.00	4,576.00	150,866.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	255,127.00			7,370.00	7,370.00	247,757.00
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 NFCS	93.052	0000126472	FY'25 10/24 - 09/25	107,865.00			33,528.00	33,528.00	74,337.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,409.00					2,409.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	19,242.00		596.00	2,080.00	2,676.00	16,566.00
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		1,539.00	1,559.00	3,098.00	15,591.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,070.00		423.00	422.00	845.00	4,225.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	190,222.00	190,222.00	190,222.00		190,222.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	157,615.00	157,615.00	157,615.00		157,615.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	247,896.00	247,896.00	247,896.00		247,896.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	2,000.00	2,000.00		2,000.00	
ARP T-III E NFCS	93.052	0000119121	4/01/21 - 9/30/24	66,262.00	66,262.00	66,262.00		66,262.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	55,000.00	55,000.00	55,000.00		55,000.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	37,745.00		6,291.00	9,114.00	15,405.00	22,340.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	32,053.00		2,671.00	2,671.00	5,342.00	26,711.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	1,300.00	700.00	1,000.00	300.00	1,300.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,300.00	1,300.00	1,300.00		1,300.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2025 01/07/25	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701				563	
RMT 9	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	48,018.00					48,018.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	25,324.00					25,324.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	40,409.00					40,409.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,121.00					2,121.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	4,312.00					4,312.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	125.00					125.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	647.00					647.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	263,459.00					263,459.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	145,775.00					145,775.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	237,507.00					237,507.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	15,682.00					15,682.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	100,412.00					100,412.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,301.00					2,301.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	14,570.00					14,570.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	18.00					18.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	15,867.00					15,867.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,811.00					2,811.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	228,121.00	228,121.00	228,121.00		228,121.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	171,882.00	171,882.00	171,882.00		171,882.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	257,578.00	257,578.00	257,578.00		257,578.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,990.00	34,990.00	34,990.00		34,990.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	78,128.00	78,128.00	78,128.00		78,128.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	164,180.00	164,180.00	164,180.00		164,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	30,240.00		2,520.00		2,520.00	27,720.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	19,870.00					19,870.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
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	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	2,200.00	2,200.00	2,200.00		2,200.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,600.00	4,600.00	4,600.00		4,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	003808 0000086816	FFY 2025 01/07/25	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901				564	
RMT 10					PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	103,297.00		88,153.00	15,144.00	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		67,249.00	20,330.00	87,579.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,764.00		3,318.00	2,008.00	5,326.00	6,438.00
T-III E NFCS	93.052	0000124475	FY'24 10/23 - 09/24	114,139.00		31,512.00	13,368.00	44,880.00	69,259.00
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			40,948.00	40,948.00	307,900.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	192,964.00		4,115.00	17,341.00	21,456.00	171,508.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	315,479.00			3,233.00	3,233.00	312,246.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	23,176.00					23,176.00
T-III E NFCS	93.052	0000126472	FY'25 10/24 - 09/25	133,297.00					133,297.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,028.00		364.00	266.00	630.00	2,398.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,090.00		2,326.00	1,777.00	4,103.00	15,987.00
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		2,763.00	1,391.00	4,154.00	12,517.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,501.00		458.00		458.00	5,043.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	270,041.00	270,041.00	270,041.00		270,041.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	208,936.00	208,936.00	208,936.00		208,936.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	317,586.00	317,586.00	317,586.00		317,586.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	38,409.00	38,409.00	38,409.00		38,409.00	
ARP T-III E NFCS	93.052	0000119121	4/01/21 - 9/30/24	92,911.00	92,911.00	92,911.00		92,911.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	35,222.00	19,921.00	28,783.00	3,235.00	32,018.00	3,204.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	27,957.00					27,957.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
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	2,500.00	2,500.00	2,500.00		2,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217419 0000111210	FFY 2025	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505				565	
RMT 11			01/07/25						
	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	72,384.00		37,439.00	34,945.00	72,384.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	42,965.00		14,788.00	24,968.00	39,756.00	3,209.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	137,481.00		54,385.00		54,385.00	83,096.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,240.00		1,318.00	922.00	2,240.00	
T-III E NFCSF	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			39,862.00	39,862.00	341,324.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	210,904.00					210,904.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	341,718.00					341,718.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	13,579.00			2,502.00	2,502.00	11,077.00
T-III E NFCSF	93.052	0000126472	FY'25 10/24 - 09/25	146,449.00		6,247.00	12,285.00	18,532.00	127,917.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,368.00		964.00	421.00	1,385.00	1,983.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	22,397.00		488.00		488.00	21,909.00
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		2,166.00		2,166.00	24,288.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	7,027.00		386.00		386.00	6,641.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	389,040.00	389,040.00	389,040.00		389,040.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	288,497.00	288,497.00	288,497.00		288,497.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	428,543.00	428,543.00	428,543.00		428,543.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	30,844.00	30,844.00	30,844.00		30,844.00	
ARP T-III E NFCSF	93.052	0000119121	4/01/21 - 9/30/24	132,876.00	132,876.00	132,876.00		132,876.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	51,668.00	45,062.00	47,248.00	4,420.00	51,668.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	4,550.00	3,805.00	3,867.00	581.00	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	30,894.00	3,667.00	34,561.00	2,601.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26		31,106.00				
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
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	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	3,103.00		3,103.00	897.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2025	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112				566	
RMT 12			01/07/25						
	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	279,937.00		223,803.00	43,531.00	267,334.00	12,603.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	108,864.00		66,615.00	29,494.00	96,109.00	12,755.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	346,627.00		234,727.00	68,143.00	302,870.00	43,757.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,574.00		16,758.00	816.00	17,574.00	
T-III E NFCS	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					766,289.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	309,111.00					309,111.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	694,131.00					694,131.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	55,111.00			3,609.00	3,609.00	51,502.00
T-III E NFCS	93.052	0000126472	FY'25 10/24 - 09/25	272,135.00		26,865.00	15,278.00	42,143.00	229,992.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	6,239.00		755.00	562.00	1,317.00	4,922.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,017.00		2,386.00	1,966.00	4,352.00	15,665.00
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		2,500.00		2,500.00	28,132.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,466.00		525.00	562.00	1,087.00	4,379.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	612,976.00	612,976.00	612,976.00		612,976.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	459,577.00	459,577.00	459,577.00		459,577.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	686,850.00	686,850.00	686,850.00		686,850.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	88,913.00	88,913.00	88,913.00		88,913.00	
ARP T-III E NFCS	93.052	0000119121	4/01/21 - 9/30/24	209,747.00	209,747.00	209,747.00		209,747.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	26,000.00	26,000.00	26,000.00		26,000.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25	269,545.00	56,976.00	85,631.00	12,561.00	98,192.00	171,353.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,548.00	11,162.00	23,104.00	5,309.00	28,413.00	10,135.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	33,357.00		6,486.00	2,609.00	9,095.00	24,262.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,300.00	6,276.00	6,276.00		6,276.00	24.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	074176 0000111375	FFY 2025	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501					567
RMT 13			01/07/25						
	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	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		568.00		568.00	184,171.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	305,576.00		26,441.00	32,593.00	59,034.00	246,542.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	12,325.00			477.00	477.00	11,848.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	50,543.00			12,558.00	12,558.00	37,985.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	383.00		225.00		225.00	158.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,324.00		2,400.00	3,522.00	5,922.00	9,402.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	365,409.00		44,148.00	91,261.00	135,409.00	230,000.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	154,567.00					154,567.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	252,907.00					252,907.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	24,296.00					24,296.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	119,785.00					119,785.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,770.00					2,770.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	13,481.00					13,481.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	23.00		23.00		23.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	42,196.00		5,995.00	7,892.00	13,887.00	28,309.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,270.00					2,270.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	306,984.00	248,471.00	306,984.00		306,984.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	224,351.00	159,539.00	224,351.00		224,351.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	330,516.00	230,225.00	330,516.00		330,516.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,141.00	41,141.00	41,141.00		41,141.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	104,591.00	102,885.00	104,591.00		104,591.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	7,000.00		7,000.00		7,000.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,218.00	6,566.00	12,785.00	3,934.00	16,719.00	8,499.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	11,717.00					11,717.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	975.00	975.00	975.00		975.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	540.00	540.00	540.00		540.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00	4,000.00	4,000.00		4,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2025 01/07/25	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398				568	
RMT 14					PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	161,469.00		125,000.00	36,469.00	161,469.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	160,054.00		25,000.00		25,000.00	135,054.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	222,263.00		86,184.00	32,932.00	119,116.00	103,147.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	22,531.00		3,037.00		3,037.00	19,494.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	66,508.00		14,378.00		14,378.00	52,130.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,285.00		1,285.00		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	367,893.00			50,013.00	50,013.00	317,880.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	203,614.00					203,614.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	331,567.00					331,567.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	28,688.00					28,688.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	139,823.00					139,823.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,224.00		139.00		139.00	3,085.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	13,332.00		1,458.00	2,943.00	4,401.00	8,931.00
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		4,394.00	2,255.00	6,649.00	17,756.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,195.00					2,195.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	317,971.00	317,971.00	317,971.00		317,971.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	234,357.00	234,357.00	234,357.00		234,357.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	346,927.00	346,927.00	346,927.00		346,927.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	44,036.00	44,036.00	44,036.00		44,036.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	108,490.00	108,490.00	108,490.00		108,490.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	83,498.00	83,498.00		83,498.00	25,682.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	4,550.00	4,550.00	4,550.00		4,550.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,525.00	9,722.00	14,419.00	5,353.00	19,772.00	5,753.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	12,215.00					12,215.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	225.00	225.00	225.00		225.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,400.00	6,400.00	6,400.00		6,400.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	18,067.50	10,303.00	12,414.00		12,414.00	5,653.50

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2025	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496				569	
RMT 15			01/07/25						
	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	756,386.00		313,503.00	100,000.00	413,503.00	342,883.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	335,036.00		122,242.00	11,000.00	133,242.00	201,794.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	826,432.00		189,283.00	6,000.00	195,283.00	631,149.00
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 NFCSF	93.052	0000124475	FY'24 10/23 - 09/24	162,827.00		158,118.00	4,709.00	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					1,460,238.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	937,941.00					937,941.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	665,976.00					665,976.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	29,598.00		4,186.00	10,000.00	14,186.00	15,412.00
T-III E NFCSF	93.052	0000126472	FY'25 10/24 - 09/25	475,356.00			37,291.00	37,291.00	438,065.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	10,812.00		368.00		368.00	10,444.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	54,341.00		45.00		45.00	54,296.00
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		5,533.00	44,000.00	49,533.00	18,609.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	22,204.00					22,204.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,005,001.00	1,005,001.00	1,005,001.00		1,005,001.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	768,795.00	768,795.00	768,795.00		768,795.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,161,586.00	1,161,586.00	1,161,586.00		1,161,586.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	143,656.00	143,656.00	143,656.00		143,656.00	
ARP T-III E NFCSF	93.052	0000119121	4/01/21 - 9/30/24	345,076.00	345,076.00	345,076.00		345,076.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	359,393.00	99,000.00	161,800.00	33,800.00	195,600.00	163,793.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	83,011.00	39,700.00	66,200.00	16,811.00	83,011.00	
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	85,225.00					85,225.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26	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	800.00	800.00	800.00		800.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	7,500.00	7,500.00	7,500.00		7,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	27,717.50	23,623.00	27,717.50		27,717.50	

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2025 01/07/25	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496			569	
RMT 15				PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION				
OAA GENERAL		ARS75080	SFY'25 - 07/01/24					
GF COM BASE		ARS75082	SFY'25 - 07/01/24					
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24					
GF H D MEALS		ARS75084	SFY'25 - 07/01/24					
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24					
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24					
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24					
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24					
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	465,608.00		143,500.00	174,000.00	317,500.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	152,149.00		40,300.00	29,000.00	69,300.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	119,177.00		74,600.00	44,577.00	119,177.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	420,239.00		156,300.00	153,000.00	309,300.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00		8,300.00	9,750.00	18,050.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	37,500.00		6,700.00	3,600.00	10,300.00
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	30,924.00		16,300.00	14,624.00	30,924.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	103,656.00		88,300.00	15,356.00	103,656.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	137,975.00				137,975.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	50,716.00				50,716.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	39,726.00				39,726.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	140,079.00				140,079.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00				14,456.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	12,500.00				12,500.00
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	10,308.00				10,308.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	34,552.00				34,552.00
GF VICAP FY'25	0000122030		SFY'25 (7/1/24-6/30/25)	25,000.00	9,700.00	21,200.00	3,800.00	25,000.00
GUARDIANSHIP	ARS75097		SFY'25 (7/1/24-6/30/25)	100,000.00	25,000.02	41,666.70	8,333.34	50,000.04
GUARDIANSHIP MENTAL HEALTH	ARS75090		SFY'25 (7/1/24-6/30/25)	100,000.00	24,999.99	41,666.65	8,333.33	49,999.98
GUARDIANSHIP-DBHDS ID/DDS	ARS75095		SFY'25 (7/1/24-6/30/25)	50,000.00	12,499.98	20,833.30	4,166.66	24,999.96
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732		SFY'25 (7/1/24-6/30/25)					
PHARMACY CONNECT	ARS75800		SFY'25 (7/1/24-6/30/25)					
SENIORNAVIGATOR (GF)	ARS75150		SFY'25 (7/1/24-6/30/25)					
LOW INCOME SENIORS - TRAUMA	0000109734		SFY'25 (7/1/24-6/30/25)					
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116		SFY'25 (7/1/24-6/30/25)					
TOTAL				12,035,402.50	3,791,630.99	5,275,188.15	732,151.33	6,007,339.48
						43.83%		49.91%

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2025	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405				570	
RMT 16			01/07/25						
	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	134,058.00		53,850.00	61,700.00	115,550.00	18,508.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	119,239.00		30,000.00	27,700.00	57,700.00	61,539.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	221,571.00		25,000.00	35,000.00	60,000.00	161,571.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	7,714.00		2,000.00	4,125.00	6,125.00	1,589.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	122,173.00					122,173.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	148.00					148.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	8,022.00		7,000.00		7,000.00	1,022.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	314,643.00					314,643.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	174,035.00					174,035.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	284,601.00					284,601.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,972.00					19,972.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	119,850.00					119,850.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,718.00					2,718.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	17,367.00					17,367.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	30.00		30.00		30.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	11,756.00		1,970.00	9,786.00	11,756.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	4,171.00					4,171.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	240,040.00	131,419.00	240,040.00		240,040.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	187,740.00	187,740.00	187,740.00		187,740.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	286,970.00	286,970.00	286,970.00		286,970.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,906.00	41,906.00	41,906.00		41,906.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	82,747.00	82,747.00	82,747.00		82,747.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	194,671.00	18,300.00	41,153.00	8,500.00	49,653.00	145,018.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	36,883.00		2,500.00	8,000.00	10,500.00	26,383.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26	30,653.00					30,653.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,440.00	1,440.00	1,440.00		1,440.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	1,500.00	1,500.00	1,500.00		1,500.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	128946 0000111324	FFY 2025 01/07/25	BAY AGING P. O. Box 610 Urbanna VA 23175-0610				571	
RMT 17/18					PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
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		2,740.00	58,276.00
T-III E NFCSPP	93.052	0000124475	FY'24 10/23 - 09/24	44,948.00		23,481.00	21,467.00	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		16,475.00	52,308.00	68,783.00	361,825.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	238,316.00		5,207.00	22,782.00	27,989.00	210,327.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	389,307.00		3,677.00	84,411.00	88,088.00	301,219.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	29,196.00					29,196.00
T-III E NFCSPP	93.052	0000126472	FY'25 10/24 - 09/25	164,566.00			6,793.00	6,793.00	157,773.00
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		1,422.00	8,105.00	9,527.00	73,242.00
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		2,085.00	5,167.00	7,252.00	44,737.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	40,286.00					40,286.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	337,100.00	337,100.00	337,100.00		337,100.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	246,855.00	246,855.00	246,855.00		246,855.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	364,093.00	364,093.00	364,093.00		364,093.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	45,350.00	45,350.00	45,350.00		45,350.00	
ARP T-III E NFCSPP	93.052	0000119121	4/01/21 - 9/30/24	114,886.00	90,029.00	114,886.00		114,886.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	28,838.00	28,838.00	28,838.00		28,838.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	164,722.00	42,769.00	64,341.00	12,733.00	77,074.00	87,648.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	79,677.00	24,226.00	50,645.00	14,483.00	65,128.00	14,549.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26	70,902.00					70,902.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	2,400.00	2,400.00	2,400.00		2,400.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2025	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243				572	
RMT 19			01/07/25		PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	233,425.00		58,886.00	33,370.00	92,256.00	141,169.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	110,277.00		40,407.00	24,411.00	64,818.00	45,459.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	208,093.00		37,480.00	41,987.00	79,467.00	128,626.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	22,455.00		7,485.00	1,777.00	9,262.00	13,193.00
T-III E NFCS	93.052	0000124475	FY'24 10/23 - 09/24	70,997.00		25,789.00	3,303.00	29,092.00	41,905.00
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	421,149.00					421,149.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	199,202.00					199,202.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	262,653.00					262,653.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,653.00					19,653.00
T-III E NFCS	93.052	0000126472	FY'25 10/24 - 09/25	136,975.00					136,975.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,156.00		321.00	288.00	609.00	2,547.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	15,871.00		1,102.00	1,420.00	2,522.00	13,349.00
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		7,422.00	1,074.00	8,496.00	4,374.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	3,763.00		325.00	302.00	627.00	3,136.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	333,280.00	329,689.00	333,280.00		333,280.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	247,746.00	226,878.00	247,746.00		247,746.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	368,503.00	368,503.00	368,503.00		368,503.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	35,587.00	29,898.00	35,587.00		35,587.00	
ARP T-III E NFCS	93.052	0000119121	4/01/21 - 9/30/24	113,882.00	96,953.00	113,882.00		113,882.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	29,257.00	10,512.00	19,972.00	5,170.00	25,142.00	4,115.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26	18,273.00		1,963.00	528.00	2,491.00	15,782.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2025 01/07/25	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513				573	
RMT 20									
	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		342,228.00	141,197.00	483,425.00	200,330.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	516,531.00		207,043.00	70,058.00	277,101.00	239,430.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	477,261.00		158,393.00	85,049.00	243,442.00	233,819.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	13,489.00		10,354.00	3,135.00	13,489.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	208,362.00		114,675.00	39,929.00	154,604.00	53,758.00
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					1,431,614.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	817,630.00					817,630.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	928,811.00					928,811.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	82,224.00			2,676.00	2,676.00	79,548.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	490,035.00					490,035.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	11,255.00		1,563.00	967.00	2,530.00	8,725.00
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		11,677.00	2,433.00	14,110.00	50,630.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,212,136.00	1,212,136.00	1,212,136.00		1,212,136.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	904,723.00	904,723.00	904,723.00		904,723.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,348,785.00	1,348,785.00	1,348,785.00		1,348,785.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	170,796.00	170,796.00	170,796.00		170,796.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	414,450.00	414,450.00	414,450.00		414,450.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	3,900.00	3,900.00	3,900.00		3,900.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	83,153.00		25,775.00	9,213.00	34,988.00	48,165.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26	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	8,100.00	2,200.00	6,700.00	1,400.00	8,100.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,200.00	2,200.00	2,200.00		2,200.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217949 0000111208	FFY 2025 01/07/25	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562				574	
RMT 21									
	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		124,244.00	57,952.00	182,196.00	1,777.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	109,333.00		52,231.00	24,348.00	76,579.00	32,754.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	129,905.00		99,664.00	30,241.00	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 NFCSF	93.052	0000124475	FY'24 10/23 - 09/24	31,849.00		25,523.00	6,326.00	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					723,546.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	275,905.00					275,905.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	607,610.00			5,048.00	5,048.00	602,562.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	40,220.00		370.00	6,512.00	6,882.00	33,338.00
T-III E NFCSF	93.052	0000126472	FY'25 10/24 - 09/25	248,199.00			8,323.00	8,323.00	239,876.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	5,660.00		149.00	38.00	187.00	5,473.00
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		7,854.00	3,646.00	11,500.00	35,976.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	501,662.00	501,662.00	501,662.00		501,662.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	379,818.00	379,818.00	379,818.00		379,818.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	570,701.00	570,701.00	570,701.00		570,701.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	62,398.00	47,398.00	62,398.00		62,398.00	
ARP T-III E NFCSF	93.052	0000119121	4/01/21 - 9/30/24	171,939.00	171,939.00	171,939.00		171,939.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	329,647.00	275,057.00	307,801.00		307,801.00	21,846.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	7,900.00	3,000.00	7,900.00		7,900.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,400.00	3,554.00	4,228.00		4,228.00	172.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217949 0000111208	FFY 2025 01/07/25	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562			574		
RMT 21					PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	8,821.00		8,821.00		8,821.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	53,497.00		48,957.00	3,756.00	52,713.00	784.00
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	24,501.00		24,501.00		24,501.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	6,083.00		6,083.00		6,083.00	
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	149,216.00		26,537.00	11,006.00	37,543.00	111,673.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	171,860.00					171,860.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	62,270.00		13,838.00	6,365.00	20,203.00	42,067.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	219,564.00		48,792.00	22,444.00	71,236.00	148,328.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	77,063.00		15,378.00	6,086.00	21,464.00	55,599.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	53,923.00		11,984.00	5,511.00	17,495.00	36,428.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	41,198.00					41,198.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	57,287.00					57,287.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	20,757.00					20,757.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	73,188.00					73,188.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	25,688.00					25,688.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	17,975.00					17,975.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)						

REMITTANCE ADVICE	VENDOR ID #	211687 0000140944	FFY 2025 01/07/25	EASTERN SHORE AREA AGENCY ON AGING 5432 Bayside Rd. Exmore, VA 23350				P. O. Box 415 Belle Haven, VA 23306	575
RMT 22					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		13,484.00	6,409.00	19,893.00	9,254.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	770.00		695.00	75.00	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		36,448.00	18,901.00	55,349.00	123,223.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	98,858.00		10,176.00	14,544.00	24,720.00	74,138.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	159,846.00		17,910.00		17,910.00	141,936.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	14,955.00		1,022.00	856.00	1,878.00	13,077.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	66,995.00					66,995.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,559.00			291.00	291.00	1,268.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	10,444.00		3,141.00	1,177.00	4,318.00	6,126.00
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		856.00	517.00	1,373.00	8,718.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	781.00		200.00		200.00	581.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	177,978.00	175,451.00	177,978.00		177,978.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	128,909.00	128,909.00	128,909.00		128,909.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	188,929.00	188,929.00	188,929.00		188,929.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	23,816.00	21,356.00	23,816.00		23,816.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	60,548.00	53,631.00	60,548.00		60,548.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,585.00	10,814.00		10,814.00	
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	89,848.00	24,095.00	41,367.00	7,773.00	49,140.00	40,708.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	22,211.00	3,472.00	9,092.00		9,092.00	13,119.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26	6,838.00					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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217162 0000172506	FFY 2025	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY 411 North Cameron St., Ste. 100 Winchester, VA 22601				539	
RMT ADULT CARE SHEN			01/07/25						
	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						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP	FFY '24	93.324	0000117058 (224)	04/24 - 03/25					
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	238196 0000014436	FFY 2025 01/07/25	BIRMINGHAM GREEN ADULT CARE RESIDENCE 8605 Centreville Road Manassas, VA 20110				548	
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

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

REMITTANCE ADVICE	VENDOR ID #	236260 0000170084	FFY 2025 01/07/25	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852				593
RMT JEWISH SOCIAL SERV				PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION				
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24					
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24					
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24					
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24					
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24					
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24					
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24					
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25					
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25					
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25					
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25					
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25					
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25					
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25					
NSIP	93.053	0000126473	FY'25 10/24 - 09/25					
DMAS OMBUDSMAN	93.778	ARS46200	FY25					
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24					
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24					
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24					
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24					
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24					
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24					
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25					
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24					
DOL	17.235	0000126067	7/1/24 - 6/30/25					
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25					
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22					
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23					
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23					
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24					
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25					
SENIOR COOL CARE 2024		ARS71001	9/30/24					
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24					

REMITTANCE ADVICE	VENDOR	236260	FFY 2025	JEWISH SOCIAL SERVICE AGENCY			593	
	ID #	0000170084		6123 Montrose Road				
RMT JEWISH SOCIAL SERV			01/07/25	Rockville, MD 20852				
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR	PREVIOUSLY	THIS	GRANT TO DATE
					10/1/2024	PAID	PAYMENT	PAYMENT
								BALANCE
OAA GENERAL	ARS75080	SFY'25 - 07/01/24						
GF COM BASE	ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24						
GF H D MEALS	ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24						
OAA GENERAL	ARS75080	SFY'25 - 10/01/24						
GF COM BASE	ARS75082	SFY'25 - 10/01/24						
GF TRANSPORTATION	ARS75081	SFY'25 - 10/01/24						
GF H D MEALS	ARS75084	SFY'25 - 10/01/24						
CARE COORDINATION	ARS75875	SFY'25 - 10/01/24						
GF RESPITE CARE	ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 10/01/24						
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
GF VICAP FY'25	0000122030	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP	ARS75097	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDDS	ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT	ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'25 (7/1/24-6/30/25)	200,000.00	45,830.00	87,886.00	27,300.00	115,186.00	84,814.00
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'25 (7/1/24-6/30/25)						
TOTAL			200,000.00	45,830.00	87,886.00	27,300.00	115,186.00	84,814.00
					43.94%		57.59%	

REMITTANCE ADVICE	VENDOR ID #	191478 0000046565	FFY 2025	VIRGINIANAVIGATOR (formerly known as Senior Navigator) 7501 Boulders View Dr - Suite 201 Richmond VA 23225				511	
RMT SENIOR NAVIG			01/07/25						
	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						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP	FFY '24	93.324	0000117058 (224)	04/24 - 03/25					
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	191478 0000046565	FFY 2025	VIRGINIANAVIGATOR (formerly known as Senior Navigator) 7501 Boulders View Dr - Suite 201 Richmond VA 23225			511		
RMT SENIOR NAVIG			01/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24						
GF COM BASE		ARS75082	SFY'25 - 10/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24						
GF H D MEALS		ARS75084	SFY'25 - 10/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)	201,875.00	50,468.00	100,937.00		100,937.00	100,938.00
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						

REMITTANCE ADVICE	VENDOR ID #	004433 0000028915	FFY 2025 01/07/25	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC 225 Industrial Park Road Farmville, VA 23901				590	
RMT STEPS					PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	269,544.00	51,577.00	99,320.00	23,985.00	123,305.00	146,239.00
VICAP	FFY '24	93.324	0000117058 (224)	04/24 - 03/25		-	-		
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

