

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2025	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219				551	
RMT 1			01/29/25						
	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	99,924.00		99,924.00		99,924.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	53,554.00		53,554.00		53,554.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	94,905.00		94,905.00		94,905.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,762.00		2,762.00		2,762.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	22,535.00		22,535.00		22,535.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	540.00		540.00		540.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	2,547.00		2,547.00		2,547.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	275,739.00		14,211.00	31,305.00	45,516.00	230,223.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	152,609.00		8,836.00	17,180.00	26,016.00	126,593.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	247,403.00		16,322.00	28,526.00	44,848.00	202,555.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,789.00		948.00	1,296.00	2,244.00	10,545.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	104,598.00		16,841.00	10,594.00	27,435.00	77,163.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,418.00		368.00	247.00	615.00	1,803.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	12,630.00		2,120.00	1,265.00	3,385.00	9,245.00
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		5,131.00	2,588.00	7,719.00	23,290.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,760.00		305.00	233.00	538.00	2,222.00
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 NFCSP	93.052	0000119121	4/01/21 - 9/30/24	90,561.00	90,561.00	90,561.00		90,561.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	6,500.00	6,500.00	6,500.00		6,500.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25	104,823.00	17,470.00	43,675.00	8,735.00	52,410.00	52,413.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,423.00	4,238.00	9,887.00	1,765.00	11,652.00	13,771.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2025 01/29/25	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		14,850.00	7,425.00	22,275.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	73,008.00		16,224.00	8,112.00	24,336.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	26,426.00		5,872.00	2,936.00	8,808.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	93,150.00		20,700.00	10,350.00	31,050.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	62,470.00		13,882.00	6,941.00	20,823.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24					
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	6,812.00		1,514.00	757.00	2,271.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	22,211.00		4,936.00	2,468.00	7,404.00
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	10,415.00	2,083.00	12,498.00
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)	300,000.00	75,000.00	150,000.00	25,000.00	175,000.00
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	104,165.00	20,833.00	124,998.00
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	1,749,923.00	190,639.00	1,940,562.00
				52.77%			58.52%	

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2025 01/29/25	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609				552	
RMT 2	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	179,346.00		119,108.00	33,525.00	152,633.00	26,713.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	68,689.00		45,183.00	17,032.00	62,215.00	6,474.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	138,258.00		97,881.00	35,427.00	133,308.00	4,950.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	18,895.00		8,533.00	2,136.00	10,669.00	8,226.00
T-III E NFCS	93.052	0000124475	FY'24 10/23 - 09/24	20,795.00		20,795.00		20,795.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,437.00		903.00	307.00	1,210.00	227.00
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 NFCS	93.052	0000126472	FY'25 10/24 - 09/25	134,025.00		10,957.00	16,149.00	27,106.00	106,919.00
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		1,480.00	1,161.00	2,641.00	9,908.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	45.00			45.00	45.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	33,940.00			9,299.00	9,299.00	24,641.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,717.00		517.00	178.00	695.00	2,022.00
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 NFCS	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	122,578.00	6,174.00	128,752.00	35,018.00
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		19,305.00	6,037.00	25,342.00	2,054.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2025 01/29/25	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				
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		4,724.00	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		41,250.00	17,897.00	59,147.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	93,445.00		12,805.00	12,381.00	25,186.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	33,838.00		2,940.00	3,832.00	6,772.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	119,294.00		50,203.00	204.00	50,407.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	93,658.00		11,062.00	11,405.00	22,467.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24					
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	6,768.00		1,139.00	766.00	1,905.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	28,820.00		11,191.00	12,405.00	23,596.00
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	99,999.96	99,999.96	100,000.04
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)					
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)					
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)					
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)					
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)					
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)					
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)					
TOTAL				3,676,280.00	1,206,675.98	1,793,220.96	186,360.00	1,979,580.96
						48.78%		53.85%

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2025 01/29/25	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270				553	
RMT 3					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	153,631.00		115,474.00	38,157.00	153,631.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	127,691.00		127,691.00		127,691.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	237,607.00		195,453.00	20,430.00	215,883.00	21,724.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	9,995.00		1,184.00	766.00	1,950.00	8,045.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	28,986.00		28,986.00		28,986.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,916.00		3,156.00		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			17,064.00	17,064.00	499,392.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	285,797.00		2,264.00	19,110.00	21,374.00	264,423.00
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	18,096.00	22,571.00	174,309.00
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		8,550.00	6,974.00	15,524.00	5,058.00
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	616.00	1,454.00	4,283.00
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	34,271.00		34,271.00	
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	26,413.00		6,391.00	5,975.00	12,366.00	14,047.00
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
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25	15,229.00			271.00	271.00	14,958.00

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2025 01/29/25	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270			553		
RMT 3					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	31,951.00		31,951.00		31,951.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	46,856.00		20,152.00	3,673.00	23,825.00	23,031.00
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		59,746.00		59,746.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	4,552.00		4,552.00		4,552.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,812.00		2,387.00	565.00	2,952.00	860.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	14,050.00		14,050.00		14,050.00	
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	137,410.00		21,879.00	38,181.00	60,060.00	77,350.00
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		33,232.00		33,232.00	16,480.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	175,243.00		879.00	53,511.00	54,390.00	120,853.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	78,068.00		21,776.00	3,780.00	25,556.00	52,512.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	39,750.00		12,765.00	6,921.00	19,686.00	20,064.00
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	16,111.00	27,363.00	14,753.00
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	551.00	2,925.00	22,075.00
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)	560,000.00	140,000.01	289,583.35	46,666.67	336,250.02	223,749.98
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	47,916.65	9,583.33	57,499.98	57,500.02
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)	175,000.00	43,749.99	87,499.98	14,583.33	102,083.31	72,916.69
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	5,855,852.50	1,913,366.99	2,908,857.98	321,585.33	3,230,443.31	2,625,409.19
						49.80%		55.17%	

REMITTANCE ADVICE	VENDOR ID #	218017 0000111209	FFY 2025 01/29/25	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		24,068.00		24,068.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	245,348.00		82,394.00	27,890.00	110,284.00	135,064.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	4,907.00		4,907.00		4,907.00	
T-III E NFCS	93.052	0000124475	FY'24 10/23 - 09/24	71,830.00		19,079.00	1,600.00	20,679.00	51,151.00
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	43,396.00	106,333.00	142,014.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	137,429.00		20,137.00	13,795.00	33,932.00	103,497.00
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	1,327.00	2,775.00	13,313.00
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	242.00	802.00	1,361.00
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	10,477.00	26,628.00	2,040.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2025 01/29/25	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		8,396.00	8,416.00	16,812.00	200,450.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	396,571.00		23,434.00	5,424.00	28,858.00	367,713.00
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		324.00		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		2,607.00	8,000.00	10,607.00	23,941.00
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	885.00	21,441.00	12,607.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2025 01/29/25	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038			555	
RMT 5				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	29,134.00		29,134.00	29,134.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	41,759.00		41,759.00	41,759.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	15,124.00		15,124.00	15,124.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	53,318.00		53,318.00	53,318.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	15,358.00		15,358.00	15,358.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24					
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	5,505.00		5,505.00	5,505.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	12,923.00		4,334.00	8,589.00	12,923.00
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	111,822.00		39,405.00	65,172.00	7,245.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	125,025.00		27,147.00	45,242.00	52,636.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	45,285.00		43,590.00	1,695.00	45,285.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	159,661.00		53,999.00	10,582.00	95,080.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	46,074.00		36,880.00		9,194.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24					
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	16,266.00		3,483.00	11,058.00	1,725.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	38,844.00			22,977.00	15,867.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	29,746.00				29,746.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	41,675.00				41,675.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	15,096.00				15,096.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	53,220.00				53,220.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	15,358.00				15,358.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25					
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	5,422.00				5,422.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	12,948.00				12,948.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00	2,083.00	2,314.00	2,314.00	22,686.00
TOTAL				4,605,188.00	1,519,055.00	2,287,714.00	188,040.00	2,129,434.00
						49.68%	53.76%	

REMITTANCE ADVICE	VENDOR ID #	211665 0000111302	FFY 2025 01/29/25	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
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
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		25,917.00		25,917.00	26,873.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	100,305.00		43,294.00		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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2025 01/29/25	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		166,324.00	58,297.00	224,621.00	153,313.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	227,745.00		99,434.00	33,377.00	132,811.00	94,934.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	181,473.00		121,380.00	39,504.00	160,884.00	20,589.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	16,014.00		6,271.00	2,154.00	8,425.00	7,589.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	165,628.00		69,001.00	23,772.00	92,773.00	72,855.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,427.00		1,718.00	593.00	2,311.00	2,116.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	7,720.00		6,993.00	727.00	7,720.00	
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			1,255.00	1,255.00	17,841.00
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		4,732.00	2,383.00	7,115.00	21,443.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	11,292.00		5,989.00	463.00	6,452.00	4,840.00
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		5,794.00	2,897.00	8,691.00	26,067.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

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			01/29/25						
	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		25,005.00		25,005.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	13,187.00		13,187.00		13,187.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	21,043.00		12,846.00	8,197.00	21,043.00	
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 NFCS	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	26,357.00	94,025.00	54,035.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	81,909.00		50,659.00	31,193.00	81,852.00	57.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	133,105.00			32,131.00	32,131.00	100,974.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,751.00					12,751.00
T-III E NFCS	93.052	0000126472	FY'25 10/24 - 09/25	56,011.00		36,234.00	18,282.00	54,516.00	1,495.00
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 NFCS	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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2025 01/29/25	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		54,618.00	37,560.00	92,178.00	70,866.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	58,004.00		17,567.00	8,398.00	25,965.00	32,039.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	162,042.00		90,795.00	2,298.00	93,093.00	68,949.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	5,729.00		3,693.00	1,735.00	5,428.00	301.00
T-III E NFCSPP	93.052	0000124475	FY'24 10/23 - 09/24	3,024.00		3,024.00		3,024.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	89.00		89.00		89.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	204,352.00					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	5,442.00	20,287.00	56,639.00
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	2,268.00	5,671.00	7,425.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645 Jan-25	FFY 2025 01/29/25	FAIRFAX CO DEPT. OF FAMILY SERVICES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104				559	
RMT 8C					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	613,191.00		315,474.00	110,367.00	425,841.00	187,350.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	186,821.00		118,262.00	68,559.00	186,821.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	371,253.00		121,312.00	116,479.00	237,791.00	133,462.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	1,283.00			75.00	75.00	1,208.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	271,399.00		68,215.00	27,373.00	95,588.00	175,811.00
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			57,773.00	57,773.00	407,042.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	758,245.00					758,245.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00					2,000.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	323,067.00					323,067.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	7,266.00		7,266.00		7,266.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	68,473.00		2,869.00	32,173.00	35,042.00	33,431.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	10,999.00		10,999.00		10,999.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	134,444.00		94.00	5,263.00	5,357.00	129,087.00
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 NFCSP	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		41,363.00	17,830.00	59,193.00	12,636.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645 Jan-25	FFY 2025 01/29/25	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104			559		
	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		18,071.00	16,512.00	34,583.00	22,037.00
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	97,197.00		49,222.00	47,260.00	96,482.00	715.00
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	12,442.00	25,401.00	188.00
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	244,228.00		38,927.00	27,459.00	66,386.00	177,842.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	222,355.00					222,355.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	80,637.00		80,637.00		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		101,694.00	35,762.00	137,456.00	71,186.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	61,093.00					61,093.00
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	38,721.00		38,721.00		38,721.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	71,627.00					71,627.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	54,283.00					54,283.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	74,118.00					74,118.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	26,879.00					26,879.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	94,802.00					94,802.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	69,547.00					69,547.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	14,809.00					14,809.00
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

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2025 01/29/25	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177				560	
RMT 8D					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	80,061.00		25,854.00	53,045.00	78,899.00	1,162.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	22,325.00		10,251.00	9,063.00	19,314.00	3,011.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	91,606.00		29,346.00	47,223.00	76,569.00	15,037.00
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		9,440.00	1,344.00	10,784.00	10,112.00
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			770.00	770.00	1,230.00
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		3,061.00	435.00	3,496.00	28,992.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	217939 0000055571	FFY 2025 01/29/25	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	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	79,245.00		79,245.00		79,245.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	39,268.00		39,268.00		39,268.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	65,996.00		65,996.00		65,996.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24							
T-III E NFCSPP	93.052	0000124475	FY'24 10/23 - 09/24	21,458.00		21,458.00		21,458.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,604.00					1,604.00	
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	22,539.00	63,348.00	217,856.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	155,442.00		4,576.00	15,027.00	19,603.00	135,839.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	255,127.00		7,370.00	24,722.00	32,092.00	223,035.00	
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 NFCSPP	93.052	0000126472	FY'25 10/24 - 09/25	107,865.00		33,528.00	16,891.00	50,419.00	57,446.00	
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		2,676.00	1,410.00	4,086.00	15,156.00	
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		3,098.00	1,559.00	4,657.00	14,032.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,070.00		845.00	422.00	1,267.00	3,803.00	
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 NFCSPP	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		15,405.00		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		5,342.00	2,671.00	8,013.00	24,040.00	
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	1,300.00		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							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2025 01/29/25	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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	003808 0000086816	FFY 2025	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901				564	
RMT 10			01/29/25						
	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	103,297.00		103,297.00		103,297.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	34,002.00		34,002.00		34,002.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	87,579.00		87,579.00		87,579.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,764.00		5,326.00	1,898.00	7,224.00	4,540.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	114,139.00		44,880.00	18,251.00	63,131.00	51,008.00
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	51,177.00	92,125.00	256,723.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	192,964.00		21,456.00	19,698.00	41,154.00	151,810.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	315,479.00		3,233.00	42,966.00	46,199.00	269,280.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	23,176.00					23,176.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	133,297.00					133,297.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,028.00		630.00	266.00	896.00	2,132.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,090.00		4,103.00	1,777.00	5,880.00	14,210.00
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		4,154.00	1,391.00	5,545.00	11,126.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,501.00		458.00	917.00	1,375.00	4,126.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	270,041.00	270,041.00	270,041.00		270,041.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	208,936.00	208,936.00	208,936.00		208,936.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	317,586.00	317,586.00	317,586.00		317,586.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	38,409.00	38,409.00	38,409.00		38,409.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	92,911.00	92,911.00	92,911.00		92,911.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	35,222.00	19,921.00	32,018.00	3,204.00	35,222.00	
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

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			01/29/25						
	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		72,384.00		72,384.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	42,965.00		39,756.00	3,209.00	42,965.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	137,481.00		54,385.00	8,376.00	62,761.00	74,720.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,240.00		2,240.00		2,240.00	
T-III E NFCS	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	32,949.00	72,811.00	308,375.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	210,904.00			9,139.00	9,139.00	201,765.00
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	1,018.00	3,520.00	10,059.00
T-III E NFCS	93.052	0000126472	FY'25 10/24 - 09/25	146,449.00		18,532.00	13,631.00	32,163.00	114,286.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,368.00		1,385.00	302.00	1,687.00	1,681.00
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 NFCS	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	51,668.00		51,668.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	4,550.00	3,805.00	4,448.00		4,448.00	102.00
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	37,162.00	22,619.00	34,561.00	150.00	34,711.00	2,451.00
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			7,728.00	7,728.00	23,378.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2025	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112				566	
RMT 12			01/29/25						
	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		267,334.00	12,603.00	279,937.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	108,864.00		96,109.00	12,755.00	108,864.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	346,627.00		302,870.00	43,757.00	346,627.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,574.00		17,574.00		17,574.00	
T-III E NFCSF	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			46,002.00	46,002.00	720,287.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	309,111.00			17,745.00	17,745.00	291,366.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	694,131.00			26,594.00	26,594.00	667,537.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	55,111.00		3,609.00	6,712.00	10,321.00	44,790.00
T-III E NFCSF	93.052	0000126472	FY'25 10/24 - 09/25	272,135.00		42,143.00	11,230.00	53,373.00	218,762.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	6,239.00		1,317.00	458.00	1,775.00	4,464.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,017.00		4,352.00	1,836.00	6,188.00	13,829.00
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		1,087.00	458.00	1,545.00	3,921.00
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 NFCSF	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	98,192.00	13,466.00	111,658.00	157,887.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,548.00	11,162.00	28,413.00	4,765.00	33,178.00	5,370.00
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		9,095.00	2,510.00	11,605.00	21,752.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

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			01/29/25						
	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	40,087.00	40,655.00	144,084.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	305,576.00		59,034.00	16,100.00	75,134.00	230,442.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	12,325.00		477.00	10,000.00	10,477.00	1,848.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	50,543.00		12,558.00	33,753.00	46,311.00	4,232.00
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		5,922.00		5,922.00	9,402.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	365,409.00		135,409.00	60,000.00	195,409.00	170,000.00
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		13,887.00		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	16,719.00	5,546.00	22,265.00	2,953.00
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			976.00	976.00	10,741.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2025 01/29/25	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		161,469.00		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		119,116.00	26,308.00	145,424.00	76,839.00
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	46,039.00	96,052.00	271,841.00
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		4,401.00	2,943.00	7,344.00	5,988.00
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		6,649.00	2,578.00	9,227.00	15,178.00
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	19,772.00	3,174.00	22,946.00	2,579.00
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
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25	13,505.00					13,505.00

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2025	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496				569	
RMT 15			01/29/25						
	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		413,503.00	103,000.00	516,503.00	239,883.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	335,036.00		133,242.00	67,000.00	200,242.00	134,794.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	826,432.00		195,283.00	5,000.00	200,283.00	626,149.00
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 NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	162,827.00		162,827.00		162,827.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	582.00		582.00		582.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	4,855.00		4,855.00		4,855.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	1,460,238.00					1,460,238.00
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		14,186.00	8,000.00	22,186.00	7,412.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	475,356.00		37,291.00	36,000.00	73,291.00	402,065.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	10,812.00		368.00	10,444.00	10,812.00	
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		49,533.00	18,609.00	68,142.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	22,204.00			5,500.00	5,500.00	16,704.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,005,001.00	1,005,001.00	1,005,001.00		1,005,001.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	768,795.00	768,795.00	768,795.00		768,795.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,161,586.00	1,161,586.00	1,161,586.00		1,161,586.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	143,656.00	143,656.00	143,656.00		143,656.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	345,076.00	345,076.00	345,076.00		345,076.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	359,393.00	99,000.00	195,600.00	32,100.00	227,700.00	131,693.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	83,011.00	39,700.00	83,011.00		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			7,100.00	7,100.00	78,125.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26	20,309.00			1,600.00	1,600.00	18,709.00
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	13,400.00	800.00	800.00	12,600.00	13,400.00	
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	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25	30,411.00			2,610.00	2,610.00	27,801.00

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2025 01/29/25	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		317,500.00	95,000.00	412,500.00	53,108.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	152,149.00		69,300.00	24,000.00	93,300.00	58,849.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	119,177.00		119,177.00		119,177.00	
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	420,239.00		309,300.00	110,939.00	420,239.00	
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00		18,050.00	7,600.00	25,650.00	17,717.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	75,906.00		10,300.00	5,900.00	16,200.00	59,706.00
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	30,924.00		30,924.00		30,924.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	103,656.00		103,656.00		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	19,746.00					19,746.00
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	25,000.00			25,000.00	
GUARDIANSHIP	ARS75097	SFY'25 (7/1/24-6/30/25)	100,000.00	25,000.02	50,000.04	8,333.34	58,333.38	41,666.62	
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'25 (7/1/24-6/30/25)	100,000.00	24,999.99	49,999.98	8,333.33	58,333.31	41,666.69	
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'25 (7/1/24-6/30/25)	50,000.00	12,499.98	24,999.96	4,166.66	29,166.62	20,833.38	
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)							

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2025	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405				570	
RMT 16			01/29/25						
	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		115,550.00	18,508.00	134,058.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	119,239.00		57,700.00	12,162.00	69,862.00	49,377.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	221,571.00		60,000.00	9,834.00	69,834.00	151,737.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	7,714.00		6,125.00	1,589.00	7,714.00	
T-III E NFCSPP	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			3,916.00	3,916.00	310,727.00
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			2,011.00	2,011.00	17,961.00
T-III E NFCSPP	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		11,756.00		11,756.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	4,171.00					4,171.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	240,040.00	131,419.00	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 NFCSPP	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	49,653.00	10,000.00	59,653.00	135,018.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	36,883.00		10,500.00	5,000.00	15,500.00	21,383.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	128946 0000111324	FFY 2025 01/29/25	BAY AGING P. O. Box 610 Urbanna VA 23175-0610				571	
RMT 17/18	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	81,690.00		81,690.00		81,690.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	43,081.00		43,081.00		43,081.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	68,745.00		68,745.00		68,745.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	61,016.00		2,740.00		2,740.00	58,276.00
T-III E NFCS	93.052	0000124475	FY'24 10/23 - 09/24	44,948.00		44,948.00		44,948.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,919.00		2,706.00		2,706.00	213.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,484.00		14,484.00		14,484.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	430,608.00		68,783.00	45,190.00	113,973.00	316,635.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	238,316.00		27,989.00	21,418.00	49,407.00	188,909.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	389,307.00		88,088.00	43,608.00	131,696.00	257,611.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	29,196.00					29,196.00
T-III E NFCS	93.052	0000126472	FY'25 10/24 - 09/25	164,566.00		6,793.00	15,539.00	22,332.00	142,234.00
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		9,527.00	8,104.00	17,631.00	65,138.00
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		7,252.00	5,167.00	12,419.00	39,570.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	40,286.00			543.00	543.00	39,743.00
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 NFCS	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	77,074.00	13,329.00	90,403.00	74,319.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	79,677.00	24,226.00	65,128.00	11,328.00	76,456.00	3,221.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2025 01/29/25	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243				572	
RMT 19	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	233,425.00		92,256.00	42,057.00	134,313.00	99,112.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	110,277.00		64,818.00	24,078.00	88,896.00	21,381.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	208,093.00		79,467.00	27,958.00	107,425.00	100,668.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	22,455.00		9,262.00	1,800.00	11,062.00	11,393.00
T-III E NFCS	93.052	0000124475	FY'24 10/23 - 09/24	70,997.00		29,092.00	16,170.00	45,262.00	25,735.00
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		609.00	283.00	892.00	2,264.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	15,871.00		2,522.00	1,475.00	3,997.00	11,874.00
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		8,496.00	574.00	9,070.00	3,800.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	3,763.00		627.00	314.00	941.00	2,822.00
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	25,142.00	1,474.00	26,616.00	2,641.00
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		2,491.00	620.00	3,111.00	15,162.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2025 01/29/25	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		483,425.00	139,113.00	622,538.00	61,217.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	516,531.00		277,101.00	71,380.00	348,481.00	168,050.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	477,261.00		243,442.00	94,896.00	338,338.00	138,923.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	13,489.00		13,489.00		13,489.00	
T-III E NFCS	93.052	0000124475	FY'24 10/23 - 09/24	208,362.00		154,604.00	44,418.00	199,022.00	9,340.00
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	9,676.00	12,352.00	69,872.00
T-III E NFCS	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		2,530.00	642.00	3,172.00	8,083.00
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		14,110.00	4,943.00	19,053.00	45,687.00
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 NFCS	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		34,988.00	13,630.00	48,618.00	34,535.00
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	8,100.00		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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	217949 0000111208	FFY 2025 01/29/25	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
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	183,973.00		182,196.00	1,777.00	183,973.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	109,333.00		76,579.00	28,850.00	105,429.00	3,904.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	129,905.00		129,905.00		129,905.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,317.00		11,317.00		11,317.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	31,849.00		31,849.00		31,849.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	299.00		299.00		299.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	723,546.00			55,132.00	55,132.00	668,414.00
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	76,385.00	81,433.00	526,177.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	40,220.00		6,882.00	5,512.00	12,394.00	27,826.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	248,199.00		8,323.00	22,087.00	30,410.00	217,789.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	5,660.00		187.00	168.00	355.00	5,305.00
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		11,500.00	4,279.00	15,779.00	31,697.00
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 NFCSP	93.052	0000119121	4/01/21 - 9/30/24	171,939.00	171,939.00	171,939.00		171,939.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	329,647.00	275,057.00	307,801.00	3,576.00	311,377.00	18,270.00
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	8,900.00	3,000.00	7,900.00	1,000.00	8,900.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,400.00	3,554.00	4,228.00		4,228.00	172.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	211687 0000140944	FFY 2025	EASTERN SHORE AREA AGENCY ON AGING 5432 Bayside Rd. Exmore, VA 23350				P. O. Box 415 Belle Haven, VA 23306	575
RMT 22			01/29/25						
	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	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		19,893.00	4,142.00	24,035.00	5,112.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	770.00		770.00		770.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	168.00		168.00		168.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	178,572.00		55,349.00	33,376.00	88,725.00	89,847.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	98,858.00		24,720.00	19,455.00	44,175.00	54,683.00
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		1,878.00	896.00	2,774.00	12,181.00
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		4,318.00	1,501.00	5,819.00	4,625.00
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		1,373.00	872.00	2,245.00	7,846.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	781.00		200.00	100.00	300.00	481.00
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	49,140.00	8,700.00	57,840.00	32,008.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

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			01/29/25						
	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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	238196 0000014436	FFY 2025	BIRMINGHAM GREEN ADULT CARE RESIDENCE 8605 Centreville Road Manassas, VA 20110				548	
RMT BIRMINGHAM GREEN			01/29/25						
	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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR	238196	FFY 2025	BIRMINGHAM GREEN ADULT CARE RESIDENCE			548	
RMT BIRMINGHAM GREEN	ID #	0000014436	01/29/25	8605 Centreville Road Manassas, VA 20110				
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'25 - 07/01/24						
GF COM BASE	ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24						
GF H D MEALS	ARS75084	SFY'25 - 07/01/24						
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 01/29/25	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					
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25					

REMITTANCE ADVICE	VENDOR	236260	FFY 2025	JEWISH SOCIAL SERVICE AGENCY			593	
RMT JEWISH SOCIAL SERV	ID #	0000170084	01/29/25	6123 Montrose Road Rockville, MD 20852				
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT
OAA GENERAL		ARS75080	SFY'25 - 07/01/24					
GF COM BASE		ARS75082	SFY'25 - 07/01/24					
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24					
GF H D MEALS		ARS75084	SFY'25 - 07/01/24					
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24					
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24					
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24					
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24					
OAA GENERAL		ARS75080	SFY'25 - 10/01/24					
GF COM BASE		ARS75082	SFY'25 - 10/01/24					
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24					
GF H D MEALS		ARS75084	SFY'25 - 10/01/24					
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24					
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24					
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24					
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24					
OAA GENERAL		ARS75080	SFY'26 - 07/01/25					
GF COM BASE		ARS75082	SFY'26 - 07/01/25					
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25					
GF H D MEALS		ARS75084	SFY'26 - 07/01/25					
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25					
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25					
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25					
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25					
GF VICAP FY'25	0000122030	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP	ARS75097	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT	ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'25 (7/1/24-6/30/25)	200,000.00	45,830.00	115,186.00		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	115,186.00		115,186.00	84,814.00
					57.59%		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			01/29/25						
	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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	191478 0000046565	FFY 2025 01/29/25	VIRGINIANAVIGATOR (formerly known as Senior Navigator) 7501 Boulders View Dr - Suite 201 Richmond VA 23225			511		
RMT SENIOR NAVIG									
	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 01/29/25	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	123,305.00	21,794.00	145,099.00	124,445.00
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						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

