

REMITTANCE ADVICE	VENDOR	046408	FFY 2025	MOUNTAIN EMPIRE OLDER CITIZENS INC.				551	
RMT 1	ID #	0000072602	07/29/25	1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219					
	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		202,041.00	31,305.00	233,346.00	42,393.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	152,609.00		111,916.00	17,180.00	129,096.00	23,513.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	247,403.00		187,478.00	28,526.00	216,004.00	31,399.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,789.00		8,724.00	1,296.00	10,020.00	2,769.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	104,598.00		80,405.00	10,594.00	90,999.00	13,599.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,418.00		1,850.00	247.00	2,097.00	321.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	12,630.00		9,710.00	1,265.00	10,975.00	1,655.00
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		20,659.00	2,588.00	23,247.00	7,762.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,760.00		1,233.00	155.00	1,388.00	1,372.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	3,702.00					3,702.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	6,500.00	6,500.00	6,500.00		6,500.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25	142,823.00	17,470.00	96,085.00	46,738.00	142,823.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,423.00	4,238.00	25,423.00		25,423.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	24,648.00		2,054.00	2,054.00	4,108.00	20,540.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	12,049.00		4,962.00	1,004.00	5,966.00	6,083.00
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	1,200.00		1,200.00		1,200.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,600.00	6,600.00	6,600.00		6,600.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	6,600.00					6,600.00
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 07/29/25	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					
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24					
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24					
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24					
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24					
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	71,998.00	71,998.00		71,998.00	
GF COM BASE		ARS75082	SFY'25 - 10/01/24	73,008.00	73,008.00		73,008.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	26,426.00	26,426.00		26,426.00	
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	93,150.00	93,150.00		93,150.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	22,211.00	22,211.00		22,211.00	
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	62,470.00	62,470.00		62,470.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	6,812.00	6,812.00		6,812.00	
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24					
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	17,106.00		7,425.00	7,425.00	9,681.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	24,336.00		8,112.00	8,112.00	16,224.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	8,808.00		2,936.00	2,936.00	5,872.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	31,050.00		10,350.00	10,350.00	20,700.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	7,404.00		2,468.00	2,468.00	4,936.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	20,823.00		6,941.00	6,941.00	13,882.00
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,271.00		757.00	757.00	1,514.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25					
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)	25,000.00	4,166.00	25,000.00	25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00				25,000.00
GF SFMNP FY'25		0000122897	12/31/2025	1,956.00		1,956.00	1,956.00	
GUARDIANSHIP		ARS75097	SFY'26 (7/1/25-6/30/26)	300,000.00		25,000.00	25,000.00	275,000.00
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'26 (7/1/25-6/30/26)					
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'26 (7/1/25-6/30/26)					
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'26 (7/1/25-6/30/26)					
PHARMACY CONNECT		ARS75800	SFY'26 (7/1/25-6/30/26)	250,000.00				250,000.00
SENIORNAVIGATOR (GF)		ARS75150	SFY'26 (7/1/25-6/30/26)					
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'26 (7/1/25-6/30/26)					
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'26 (7/1/25-6/30/26)					
			TOTAL	2,532,021.00	152,854.00	1,540,563.00	206,941.00	784,517.00
						64.33%	69.02%	

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2025 07/29/25	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					
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	179,346.00		179,346.00		179,346.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	68,689.00		68,689.00		68,689.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	138,258.00		138,258.00		138,258.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	18,895.00		18,895.00		18,895.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	20,795.00		20,795.00		20,795.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,437.00		1,437.00		1,437.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,772.00		1,772.00		1,772.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	349,265.00		125,199.00	41,683.00	166,882.00	182,383.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	193,243.00		124,242.00	27,162.00	151,404.00	41,839.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	314,358.00		145,289.00	42,587.00	187,876.00	126,482.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	26,389.00		4,625.00	4,774.00	9,399.00	16,990.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	134,025.00		74,030.00	20,291.00	94,321.00	39,704.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,074.00		1,410.00	261.00	1,671.00	1,403.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	12,549.00		7,455.00	1,407.00	8,862.00	3,687.00
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		21,085.00	2,889.00	23,974.00	9,966.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,717.00		1,650.00	153.00	1,803.00	914.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	3,627.00					3,627.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	163,770.00	109,180.00	163,770.00		163,770.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	5,200.00	5,200.00	5,200.00		5,200.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	27,396.00		27,396.00		27,396.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	26,360.00		-			26,360.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	15,252.00			5,012.00	5,012.00	10,240.00
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	675.00	675.00	675.00		675.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	3,000.00	3,000.00	3,000.00		3,000.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	5,400.00	5,400.00	5,400.00		5,400.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	5,400.00			5,400.00	5,400.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE		VENDOR ID #	047350 0000036162	FFY 2025	APPALACHIAN AGENCY FOR SENIOR CITIZENS			552	
RMT 2				07/29/25	Box 765 Cedar Bluff, VA 24609				
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	12,459.00		12,459.00		12,459.00		
GF COM BASE	ARS75082	SFY'25 - 07/01/24	13,051.00		13,051.00		13,051.00		
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	4,724.00		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		
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	5,862.00		5,862.00		5,862.00		
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	12,487.00		12,487.00		12,487.00		
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	889.00		889.00		889.00		
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24							
OAA GENERAL	ARS75080	SFY'25 - 10/01/24	109,244.00		109,244.00		109,244.00		
GF COM BASE	ARS75082	SFY'25 - 10/01/24	93,445.00		93,445.00		93,445.00		
GF TRANSPORTATION	ARS75081	SFY'25 - 10/01/24	33,838.00		33,838.00		33,838.00		
GF H D MEALS	ARS75084	SFY'25 - 10/01/24	119,294.00		119,294.00		119,294.00		
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 10/01/24	28,820.00		28,820.00		28,820.00		
CARE COORDINATION	ARS75875	SFY'25 - 10/01/24	93,658.00		93,658.00		93,658.00		
GF OMBUDSMAN	ARS75083	SFY'25 - 10/01/24	6,768.00		6,768.00		6,768.00		
GF RESPITE CARE	ARS75200	SFY'25 - 10/01/24							
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	22,103.00			8,969.00	8,969.00	13,134.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	31,149.00			10,951.00	10,951.00	20,198.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	11,280.00			3,832.00	3,832.00	7,448.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	39,765.00			13,317.00	13,317.00	26,448.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	9,607.00			1,162.00	1,162.00	8,445.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	31,219.00			6,245.00	6,245.00	24,974.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	2,256.00			751.00	751.00	1,505.00	
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25							
GF VICAP FY'25		SFY'25 (7/1/24-6/30/25)	25,000.00		25,000.00		25,000.00		
GF VICAP FY'26	0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00					25,000.00	
GF SFMNP FY'25	0000122897	12/31/2025	1,743.00		1,743.00		1,743.00		
GUARDIANSHIP	ARS75097	SFY'26 (7/1/25-6/30/26)	200,000.00			16,666.66	16,666.66	183,333.34	
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'26 (7/1/25-6/30/26)							
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'26 (7/1/25-6/30/26)							
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'26 (7/1/25-6/30/26)							
PHARMACY CONNECT	ARS75800	SFY'26 (7/1/25-6/30/26)							
SENIORNAVIGATOR (GF)	ARS75150	SFY'26 (7/1/25-6/30/26)							
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'26 (7/1/25-6/30/26)							
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'26 (7/1/25-6/30/26)							

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2025 07/29/25	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270				553	
RMT 3	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	153,631.00		153,631.00		153,631.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	127,691.00		127,691.00		127,691.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	237,607.00		237,607.00		237,607.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	9,995.00		9,995.00		9,995.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	28,986.00		28,986.00		28,986.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,916.00		3,156.00		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		349,562.00	57,473.00	407,035.00	109,421.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	285,797.00		251,850.00		251,850.00	33,947.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	464,617.00		169,941.00	108,652.00	278,593.00	186,024.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	36,812.00		10,874.00	2,899.00	13,773.00	23,039.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	196,880.00		95,603.00		95,603.00	101,277.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,531.00					4,531.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,582.00		18,397.00		18,397.00	2,185.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	7,289.00		7,289.00		7,289.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	40,709.00		40,709.00		40,709.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,737.00		5,737.00		5,737.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	11,474.00			565.00	565.00	10,909.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	32,500.00	32,500.00	32,500.00		32,500.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	34,271.00	20,913.00	34,271.00		34,271.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	32,547.00					32,547.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	26,413.00		20,156.00		20,156.00	6,257.00
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	960.00	960.00	960.00		960.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	800.00	800.00	800.00		800.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	10,300.00	10,300.00	10,300.00		10,300.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	9,600.00			9,600.00	9,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	16,385.50	1,604.00	3,395.00		3,395.00	12,990.50
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25	15,229.00		1,680.00	519.00	2,199.00	13,030.00

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2025 07/29/25	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		46,856.00	46,856.00	
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	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	14,050.00		14,050.00	14,050.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	4,552.00		4,552.00	4,552.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,812.00		3,812.00	3,812.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24					
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	137,410.00		137,410.00	137,410.00	
GF COM BASE		ARS75082	SFY'25 - 10/01/24	137,303.00		137,303.00	137,303.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	49,712.00		49,712.00	49,712.00	
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	175,243.00		175,243.00	175,243.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	42,116.00		42,116.00	42,116.00	
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	78,068.00		78,068.00	78,068.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	11,415.00		11,415.00	11,415.00	
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	39,750.00		39,750.00	39,750.00	
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
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	14,039.00				14,039.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	26,023.00				26,023.00
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,805.00				3,805.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	13,250.00		4,417.00	4,417.00	8,833.00
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26	0000122030		SFY'26 (7/1/25-6/30/26)	25,000.00				25,000.00
GF SFMNP FY'25	0000122897		12/31/2025	10,014.00	10,014.00		10,014.00	
GUARDIANSHIP	ARS75097		SFY'26 (7/1/25-6/30/26)	560,000.00		46,666.67	46,666.67	513,333.33
GUARDIANSHIP MENTAL HEALTH	ARS75090		SFY'26 (7/1/25-6/30/26)					
GUARDIANSHIP-DBHDS ID/DDDS	ARS75095		SFY'26 (7/1/25-6/30/26)	115,000.00		9,583.33	9,583.33	105,416.67
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732		SFY'26 (7/1/25-6/30/26)	175,000.00				175,000.00
PHARMACY CONNECT	ARS75800		SFY'26 (7/1/25-6/30/26)					
SENIORNAVIGATOR (GF)	ARS75150		SFY'26 (7/1/25-6/30/26)					
LOW INCOME SENIORS - TRAUMA	0000109734		SFY'26 (7/1/25-6/30/26)					
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116		SFY'26 (7/1/25-6/30/26)					
TOTAL								
				4,420,077.50	176,457.00	2,617,222.00	240,375.00	2,857,597.00
								1,562,480.50
					55.17%		64.65%	

REMITTANCE ADVICE	VENDOR	218017	FFY 2025	NEW RIVER VALLEY AGENCY ON AGING				554	
RMT 4	ID #	0000111209	07/29/25	141 E Main Street Suite 500 Pulaski VA 24301					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	43,249.00		43,249.00		43,249.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	24,068.00		24,068.00		24,068.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	245,348.00		245,348.00		245,348.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	4,907.00		4,907.00		4,907.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	71,830.00		35,277.00	4,485.00	39,762.00	32,068.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	113.00		113.00		113.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	623.00		623.00		623.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	248,347.00		248,347.00		248,347.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	137,429.00		103,039.00		103,039.00	34,390.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	223,481.00		29,613.00	29,645.00	59,258.00	164,223.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	16,088.00		10,039.00	1,349.00	11,388.00	4,700.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	94,091.00					94,091.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,163.00		2,163.00		2,163.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	14,532.00		692.00		692.00	13,840.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	28.00		28.00		28.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	23,483.00		23,483.00		23,483.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,784.00		2,784.00		2,784.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	5,568.00					5,568.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	28,668.00	8,887.00	28,668.00		28,668.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	27,594.00		7,820.00		7,820.00	19,774.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	17,318.00		17,318.00		17,318.00	
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,050.00	1,050.00	1,050.00		1,050.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,140.00	1,140.00	1,140.00		1,140.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00	3,211.00	4,000.00		4,000.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,100.00			1,323.00	1,323.00	2,777.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR	217418	FFY 2025	LOCAL OFFICE ON AGING				555	
RMT 5	ID #	0000087691	07/29/25	P. O. Box 14205 Roanoke VA 24038					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	313,429.00		313,429.00		313,429.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	68,285.00		68,285.00		68,285.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	70,344.00		70,344.00		70,344.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,477.00		17,477.00		17,477.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	163,427.00		150,279.00	13,148.00	163,427.00	
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		85,468.00		85,468.00	463,549.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	217,262.00		122,308.00	18,592.00	140,900.00	76,362.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	396,571.00		241,877.00		241,877.00	154,694.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,790.00		7,815.00		7,815.00	11,975.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	180,097.00			17,484.00	17,484.00	162,613.00
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		16,235.00	1,290.00	17,525.00	11,420.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	41.00		41.00		41.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	34,548.00		31,148.00		31,148.00	3,400.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	23,001.00		15.00		15.00	22,986.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	19,661.00		9,664.00	9,997.00	19,661.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,974.00		38,974.00		38,974.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	36,908.00			3,076.00	3,076.00	33,832.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	34,048.00		24,941.00	9,107.00	34,048.00	
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	825.00	825.00	825.00		825.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	540.00	540.00	540.00		540.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	3,100.00	1,600.00	3,100.00		3,100.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,000.00		2,000.00		2,000.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	2,000.00					2,000.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR	211665	FFY 2025	VALLEY PROGRAM FOR AGING SERVICES, INC				556	
RMT 6	ID #	0000111302	07/29/25	P. O. Box 817 Waynesboro VA 22980-0603					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	198,081.00		198,081.00		198,081.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	52,790.00		52,790.00		52,790.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	100,305.00		100,305.00		100,305.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	656.00		656.00		656.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	70,188.00		70,188.00		70,188.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	652.00		652.00		652.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,388.00		15,388.00		15,388.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	466,578.00		378,966.00	44,928.00	423,894.00	42,684.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	258,216.00		163,452.00	20,787.00	184,239.00	73,977.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	419,218.00		419,218.00		419,218.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	6,991.00		6,932.00	59.00	6,991.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	177,154.00		94,870.00	3,754.00	98,624.00	78,530.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,086.00		2,744.00	446.00	3,190.00	896.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	23,930.00		21,389.00		21,389.00	2,541.00
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		31,549.00	3,513.00	35,062.00	8,959.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	7,965.00		4,906.00	1,068.00	5,974.00	1,991.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	14,718.00		3,190.00	11,528.00	14,718.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	3,250.00	3,250.00	3,250.00		3,250.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,715.00		38,715.00		38,715.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	36,754.00					36,754.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	33,627.00			30,313.00	30,313.00	3,314.00
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,620.00	1,620.00	1,620.00		1,620.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	4,600.00	900.00	4,600.00		4,600.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,000.00	1,895.00	1,895.00		1,895.00	105.00
SENIOR COOL CARE 2025		ARS71001	12/31/25	2,000.00			1,474.00	1,474.00	526.00
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	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			07/29/25		PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	377,934.00		377,934.00		377,934.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	227,745.00		227,745.00		227,745.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	181,473.00		181,473.00		181,473.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	16,014.00		11,750.00		11,750.00	4,264.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	165,628.00		129,854.00	35,774.00	165,628.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,427.00		3,259.00	870.00	4,129.00	298.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	7,720.00		7,720.00		7,720.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	241,359.00		22,076.00	115,373.00	137,449.00	103,910.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	287,456.00		205,456.00	3,891.00	209,347.00	78,109.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	382,952.00		334,682.00		334,682.00	48,270.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	11,796.00					11,796.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	141,093.00			82,162.00	82,162.00	58,931.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,223.00					3,223.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	19,096.00		14,781.00		14,781.00	4,315.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	3,694.00		3,694.00		3,694.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	28,558.00		28,558.00		28,558.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	11,292.00		11,292.00		11,292.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	10,037.00					10,037.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	34,758.00		34,758.00		34,758.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	33,261.00					33,261.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	27,204.00		7,263.00	18,834.00	26,097.00	1,107.00
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,140.00	1,140.00	1,140.00		1,140.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	3,500.00	3,500.00	3,500.00		3,500.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	3,500.00		2,285.00	835.00	3,120.00	380.00
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				07/29/25							
	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		21,043.00		21,043.00			
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,321.00		10,998.00	323.00	11,321.00			
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	2,246.00		2,246.00		2,246.00			
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,273.00		1,273.00		1,273.00			
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24								
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	148,060.00		144,265.00		144,265.00	3,795.00		
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	81,909.00		81,852.00		81,852.00	57.00		
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	133,105.00		133,105.00		133,105.00			
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,751.00			9,400.00	9,400.00	3,351.00		
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	56,011.00		56,011.00		56,011.00			
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,279.00		47.00		47.00	1,232.00		
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25								
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	16.00		16.00		16.00			
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	12,367.00		1,016.00	11,351.00	12,367.00			
DMAS OMBUDSMAN	93.778	ARS46200	FY25								
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25								
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00			
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24								
DOL	17.235	0000126067	7/1/24 - 6/30/25								
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	23,977.00		23,977.00		23,977.00			
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	23,395.00					23,395.00		
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	9,702.00		9,702.00		9,702.00			
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25								
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25								
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22								
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23								
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23								
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24								
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25								
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,200.00	1,200.00	1,200.00		1,200.00			
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,200.00					1,200.00		
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24								
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25								

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2025 07/29/25	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201				558	
RMT 8B									
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	163,044.00		163,044.00		163,044.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	58,004.00		58,004.00		58,004.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	162,042.00		162,042.00		162,042.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	5,729.00		5,729.00		5,729.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	3,024.00		3,024.00		3,024.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	89.00		89.00		89.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	204,352.00		90,178.00	35,426.00	125,604.00	78,748.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	80,359.00		8,380.00	37,236.00	45,616.00	34,743.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	216,922.00		216,922.00		216,922.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	17,300.00		8,187.00	4,582.00	12,769.00	4,531.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	76,926.00		33,840.00		33,840.00	43,086.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,758.00		1,757.00		1,757.00	1.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	37.00		37.00		37.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	31,660.00		31,660.00		31,660.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	105,583.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	9,100.00		9,100.00		9,100.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	26,068.00	25,845.00	26,068.00		26,068.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	25,304.00			11,806.00	11,806.00	13,498.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	13,096.00		13,096.00		13,096.00	
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE		VENDOR ID #	209964 0000056645		FFY 2025		FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104			559	
RMT 8C					07/29/25						
	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		613,191.00		613,191.00		613,191.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24		186,821.00		186,821.00		186,821.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24		371,253.00		371,253.00		371,253.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24		1,283.00		1,283.00		1,283.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24		271,399.00		271,399.00		271,399.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24		408.00		408.00		408.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24		5,647.00		5,647.00		5,647.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25		840,772.00		290,491.00	22,749.00	313,240.00	527,532.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25		464,815.00		400,989.00	59,773.00	460,762.00	4,053.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25		758,245.00		572,881.00	151,963.00	724,844.00	33,401.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25		2,000.00		387.00	1,200.00	1,587.00	413.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25		323,067.00		30,209.00	40,029.00	70,238.00	252,829.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25		7,266.00		7,266.00		7,266.00		
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25		68,473.00		68,473.00		68,473.00		
NSIP	93.053	0000124476	FY'24 10/23 - 09/24		10,999.00		10,999.00		10,999.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25		134,444.00		70,710.00	63,734.00	134,444.00		
DMAS OMBUDSMAN	93.778	ARS46200	FY25		26,185.00		26,185.00		26,185.00		
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25		52,370.00					52,370.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25								
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24								
DOL	17.235	0000126067	7/1/24 - 6/30/25								
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25		71,829.00		71,829.00		71,829.00		
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26		67,135.00					67,135.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25		2,999.00		2,999.00		2,999.00		
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25		84,384.00		23,216.00	16,732.00	39,948.00	44,436.00	
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25								
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22								
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23								
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23								
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24								
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25								
SENIOR COOL CARE 2024		ARS71001	9/30/24		1,300.00	1,300.00	1,300.00		1,300.00		
SENIOR COOL CARE 2025		ARS71001	12/31/25		1,300.00			590.00	590.00	710.00	
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	220346	FFY 2025	LOUDOUN COUNTY AREA AGENCY ON AGING				560	
RMT 8D	ID #	0000053614	07/29/25	P. O. Box 7000 Leesburg, VA 20177					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	80,061.00		80,061.00		80,061.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	22,325.00		22,325.00		22,325.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	91,606.00		91,606.00		91,606.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	20,896.00		17,936.00	2,960.00	20,896.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	79.00			79.00	79.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	172,651.00		63,844.00	33,883.00	97,727.00	74,924.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	95,432.00		69,159.00	26,273.00	95,432.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	156,471.00		66,656.00	32,317.00	98,973.00	57,498.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00		2,000.00		2,000.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	65,741.00			15,100.00	15,100.00	50,641.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,465.00			1,157.00	1,157.00	308.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	6,571.00		6,571.00		6,571.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	42,119.00		42,066.00	53.00	42,119.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP	FFY '24	93.324	0000117058 (224)	04/24 - 03/25	32,488.00	32,488.00		32,488.00	
VA SHIP	FFY '25	93.324	0000127312	04/25 - 03/26	31,388.00				31,388.00
MIPPA Priority # 1		93.071	0000126648	9/01/24 - 8/31/25					
MIPPA Priority # 2		93.071	0000126649	9/01/24 - 8/31/25	23,519.00	23,519.00		23,519.00	
MIPPA Priority # 3		93.071	0000126650	9/01/24 - 8/31/25					
FALLS PREVENTION - YR 1		93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00	375.00	
FALLS PREVENTION - YR 2		93.761	0000119122	5/1/22 - 4/30/23	540.00	540.00	540.00	540.00	
FALLS PREVENTION - YR 2- Bonus		93.761	0000119122	5/1/22 - 4/30/23					
FALLS PREVENTION - YR 3		93.761	0000119122	5/1/23 - 4/30/24					
FALLS PREVENTION - NCE		93.761	0000119122	5/1/24 - 4/30/25					
SENIOR COOL CARE 2024			ARS71001	9/30/24	1,000.00	1,000.00	1,000.00	1,000.00	
SENIOR COOL CARE 2025			ARS71001	12/31/25	1,100.00		1,100.00	1,100.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR	217939	FFY 2025	PRINCE WILLIAM CO AREA AGENCY ON AGING				561	
RMT 8E	ID #	0000055571	07/29/25	5 County Complex Ct.# 240 Woodbridge, VA 22192		1 County Complex Ct. #220 Prince William, VA 22192			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	79,245.00		79,245.00		79,245.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	39,268.00		39,268.00		39,268.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	65,996.00		65,996.00		65,996.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	21,458.00		21,458.00		21,458.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,604.00		1,604.00		1,604.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	2,897.00		2,897.00		2,897.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	281,204.00		209,086.00		209,086.00	72,118.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	155,442.00		109,690.00		109,690.00	45,752.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	255,127.00		185,216.00		185,216.00	69,911.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00		2,000.00		2,000.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	107,865.00		92,865.00		92,865.00	15,000.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,409.00		1,139.00	805.00	1,944.00	465.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	19,242.00		14,157.00		14,157.00	5,085.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	20.00		20.00		20.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	18,689.00		14,012.00		14,012.00	4,677.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,070.00		5,070.00		5,070.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	10,141.00					10,141.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	55,000.00	55,000.00	55,000.00		55,000.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	37,745.00		37,745.00		37,745.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	36,135.00		9,034.00		9,034.00	27,101.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	32,053.00		32,053.00		32,053.00	
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	2,900.00	700.00	2,900.00		2,900.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,300.00	1,300.00	1,300.00		1,300.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,500.00			1,500.00	1,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2025 07/29/25	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		48,018.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	25,324.00		25,324.00		25,324.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	40,409.00		40,409.00		40,409.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,121.00		2,121.00		2,121.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	4,312.00		4,312.00		4,312.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	125.00		125.00		125.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	647.00		647.00		647.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	263,459.00		210,481.00	20,000.00	230,481.00	32,978.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	145,775.00		113,775.00	14,258.00	128,033.00	17,742.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	237,507.00		192,710.00	23,160.00	215,870.00	21,637.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	15,682.00		12,949.00	1,484.00	14,433.00	1,249.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	100,412.00		85,312.00	8,727.00	94,039.00	6,373.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,301.00		1,786.00	202.00	1,988.00	313.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	14,570.00		11,697.00	1,268.00	12,965.00	1,605.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	18.00		18.00		18.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	15,867.00		13,485.00	1,282.00	14,767.00	1,100.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,811.00		2,422.00	250.00	2,672.00	139.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	5,622.00					5,622.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	164,180.00	164,180.00	164,180.00		164,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	30,240.00		30,240.00		30,240.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	29,162.00		19,416.00		19,416.00	9,746.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	19,870.00		14,903.00		14,903.00	4,967.00
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	2,200.00	2,200.00	2,200.00		2,200.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,600.00	4,600.00	4,600.00		4,600.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,600.00					4,600.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR	003808	FFY 2025	JEFFERSON AREA BOARD FOR AGING				564	
RMT 10	ID #	0000086816	07/29/25	674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	103,297.00		103,297.00		103,297.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	34,002.00		34,002.00		34,002.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	87,579.00		87,579.00		87,579.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,764.00		11,764.00		11,764.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	114,139.00		114,139.00		114,139.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	168.00		168.00		168.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,228.00		1,228.00		1,228.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	348,848.00		246,192.00	33,644.00	279,836.00	69,012.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	192,964.00		136,223.00	18,920.00	155,143.00	37,821.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	315,479.00		215,401.00	33,588.00	248,989.00	66,490.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	23,176.00		4,849.00	1,895.00	6,744.00	16,432.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	133,297.00		36,333.00	19,171.00	55,504.00	77,793.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,028.00		2,226.00	266.00	2,492.00	536.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,090.00		14,690.00	1,777.00	16,467.00	3,623.00
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		12,500.00	1,391.00	13,891.00	2,780.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,501.00		3,904.00	222.00	4,126.00	1,375.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	11,003.00			11,003.00	11,003.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	35,222.00	19,921.00	35,222.00		35,222.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	33,694.00			6,721.00	6,721.00	26,973.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	27,957.00		27,957.00		27,957.00	
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,500.00	2,500.00	2,500.00		2,500.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	2,500.00		1,265.00	1,235.00	2,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR	217419	FFY 2025	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING				565	
RMT 11	ID #	0000111210	07/29/25	501 12th Street - P O Box 1390 Lynchburg, VA 24505					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	72,384.00		72,384.00		72,384.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	42,965.00		42,965.00		42,965.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	137,481.00		137,481.00		137,481.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,240.00		2,240.00		2,240.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	20,947.00		20,947.00		20,947.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,004.00		1,004.00		1,004.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,504.00		1,504.00		1,504.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	381,186.00		243,459.00	36,303.00	279,762.00	101,424.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	210,904.00		123,547.00	23,828.00	147,375.00	63,529.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	341,718.00		50,657.00	41,327.00	91,984.00	249,734.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	13,579.00		11,848.00	717.00	12,565.00	1,014.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	146,449.00		133,538.00	12,911.00	146,449.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,368.00		2,870.00	282.00	3,152.00	216.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	22,397.00		15,213.00	5,258.00	20,471.00	1,926.00
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		23,279.00	3,175.00	26,454.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	7,027.00		7,027.00		7,027.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	13,281.00					13,281.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	51,668.00	45,062.00	51,668.00		51,668.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	4,550.00	3,805.00	4,448.00		4,448.00	102.00
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	37,162.00	22,619.00	37,162.00		37,162.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	35,290.00		7,720.00	7,720.00	15,440.00	19,850.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	31,106.00		31,106.00		31,106.00	
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	720.00	720.00	720.00		720.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	300.00		300.00		300.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00	1,623.00	3,103.00	897.00	4,000.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,000.00			4,000.00	4,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR	217950	FFY 2025	SOUTHERN AREA AGENCY ON AGING				566	
RMT 12	ID #	0000111311	07/29/25	204 Cleveland Avenue Martinsville VA 24112					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	279,937.00		279,937.00		279,937.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	108,864.00		108,864.00		108,864.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	346,627.00		346,627.00		346,627.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,574.00		17,574.00		17,574.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	10,864.00		10,864.00		10,864.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	316.00		316.00		316.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,221.00		1,221.00		1,221.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	766,289.00		411,179.00	81,496.00	492,675.00	273,614.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	309,111.00		186,055.00	29,819.00	215,874.00	93,237.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	694,131.00		349,895.00	63,760.00	413,655.00	280,476.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	55,111.00		37,923.00	6,427.00	44,350.00	10,761.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	272,135.00		183,707.00	33,610.00	217,317.00	54,818.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	6,239.00		6,239.00		6,239.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,017.00		20,017.00		20,017.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	58.00		58.00		58.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	30,632.00		10,940.00		10,940.00	19,692.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,466.00		5,466.00		5,466.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	10,932.00					10,932.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	26,000.00	26,000.00	26,000.00		26,000.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25	189,545.00	56,976.00	188,456.00	1,089.00	189,545.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,548.00	11,162.00	38,548.00		38,548.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	36,436.00			7,687.00	7,687.00	28,749.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	33,357.00		33,357.00		33,357.00	
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,300.00	6,276.00	6,276.00		6,276.00	24.00
SENIOR COOL CARE 2025		ARS71001	12/31/25	6,300.00		6,300.00		6,300.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR	074176	FFY 2025	LAKE COUNTRY AREA AGENCY ON AGING				567	
RMT 13	ID #	0000111375	07/29/25	1105 W. Danville Street South Hill VA 23970-3501					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	126,594.00		126,594.00		126,594.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	184,739.00		184,739.00		184,739.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	305,576.00		305,576.00		305,576.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	12,325.00		12,325.00		12,325.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	50,543.00		50,543.00		50,543.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	383.00		383.00		383.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,324.00		15,324.00		15,324.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	365,409.00		316,409.00	25,000.00	341,409.00	24,000.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	154,567.00		9,616.00		9,616.00	144,951.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	252,907.00		47,908.00		47,908.00	204,999.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	24,296.00		952.00	7,400.00	8,352.00	15,944.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	119,785.00		45,696.00	25,000.00	70,696.00	49,089.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,770.00					2,770.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	13,481.00		2,276.00		2,276.00	11,205.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	23.00		23.00		23.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	42,196.00		31,963.00		31,963.00	10,233.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,270.00					2,270.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	4,539.00					4,539.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	7,000.00		7,000.00		7,000.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,218.00	6,566.00	25,218.00		25,218.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	24,491.00			2,000.00	2,000.00	22,491.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	11,717.00		5,454.00		5,454.00	6,263.00
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	975.00	975.00	975.00		975.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	540.00	540.00	540.00		540.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00	4,000.00	4,000.00		4,000.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,000.00			4,000.00	4,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE		VENDOR ID #	217948 0000140956	FFY 2025	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398				568	
RMT 14		07/29/25								
	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	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		131,837.00	28,217.00	160,054.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	222,263.00		222,263.00		222,263.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	22,531.00		15,801.00	3,091.00	18,892.00	3,639.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	66,508.00		66,508.00		66,508.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,285.00		1,285.00		1,285.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	487.00		487.00		487.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	382,893.00		263,323.00	21,818.00	285,141.00	97,752.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	188,614.00			10,024.00	10,024.00	178,590.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	331,567.00		92,580.00	32,221.00	124,801.00	206,766.00	
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		34,163.00	20,772.00	54,935.00	84,888.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,224.00		1,769.00	527.00	2,296.00	928.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	13,332.00		13,332.00		13,332.00		
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	33.00		33.00		33.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	24,405.00		24,405.00		24,405.00		
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,195.00		2,195.00		2,195.00		
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	4,390.00			4,390.00	4,390.00		
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	83,498.00	90,416.00	12,787.00	103,203.00	5,977.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	4,550.00	4,550.00	4,550.00		4,550.00		
DOL	17.235	0000126067	7/1/24 - 6/30/25							
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,525.00	9,722.00	25,525.00		25,525.00		
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	24,734.00			9,040.00	9,040.00	15,694.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25							
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	12,215.00		6,649.00	1,585.00	8,234.00	3,981.00	
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25							
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00		
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00		
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00		
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	225.00	225.00	225.00		225.00		
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25							
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,400.00	6,400.00	6,400.00		6,400.00		
SENIOR COOL CARE 2025		ARS71001	12/31/25	6,400.00			5,170.00	5,170.00	1,230.00	
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		6,691.00	2,667.00	9,358.00	4,147.00	

REMITTANCE ADVICE	VENDOR	171200	FFY 2025	SENIOR CONNECTIONS - CAPITAL AAA				569	
RMT 15	ID #	0000086798	07/29/25	24 E. Cary Street Richmond VA 23219-1496					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	756,386.00		756,386.00		756,386.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	335,036.00		335,036.00		335,036.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	826,432.00		826,432.00		826,432.00	
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		853,298.00	162,000.00	1,015,298.00	444,940.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	937,941.00		353,769.00	101,000.00	454,769.00	483,172.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	665,976.00		94,097.00	148,000.00	242,097.00	423,879.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	29,598.00		29,598.00		29,598.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	475,356.00		331,448.00	65,000.00	396,448.00	78,908.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	10,812.00		10,812.00		10,812.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	54,341.00		54,341.00		54,341.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	67.00		67.00		67.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	68,142.00		68,142.00		68,142.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	22,204.00		22,204.00		22,204.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	44,408.00			44,408.00	44,408.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	441,393.00	99,000.00	388,383.00	53,010.00	441,393.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	83,011.00	39,700.00	83,011.00		83,011.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	76,971.00		23,600.00	20,500.00	44,100.00	32,871.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	85,225.00		85,225.00		85,225.00	
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25	20,309.00		20,309.00		20,309.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	18,000.00	800.00	18,000.00		18,000.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	7,500.00	7,500.00	7,500.00		7,500.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	7,500.00		2,190.00	5,275.00	7,465.00	35.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	27,717.50	23,623.00	27,717.50		27,717.50	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25	30,411.00		9,636.00	10,811.00	20,447.00	9,964.00

REMITTANCE ADVICE	VENDOR	171200	FFY 2025	SENIOR CONNECTIONS - CAPITAL AAA			569	
RMT 15	ID #	0000086798	07/29/25	24 E. Cary Street Richmond VA 23219-1496				
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'25 - 07/01/24						
GF COM BASE	ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24						
GF H D MEALS	ARS75084	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24						
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24						
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24	7,246.00		7,246.00		7,246.00	
OAA GENERAL	ARS75080	SFY'25 - 10/01/24	465,608.00		465,608.00		465,608.00	
GF COM BASE	ARS75082	SFY'25 - 10/01/24	152,149.00		152,149.00		152,149.00	
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		420,239.00		420,239.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 10/01/24	103,656.00		103,656.00		103,656.00	
CARE COORDINATION	ARS75875	SFY'25 - 10/01/24	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'25 - 10/01/24	30,924.00		30,924.00		30,924.00	
GF RESPITE CARE	ARS75200	SFY'25 - 10/01/24	75,906.00		75,906.00		75,906.00	
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	137,975.00			36,000.00	36,000.00	101,975.00
GF COM BASE	ARS75082	SFY'26 - 07/01/25	50,716.00			15,000.00	15,000.00	35,716.00
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	39,726.00			13,000.00	13,000.00	26,726.00
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	140,079.00			46,000.00	46,000.00	94,079.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	34,552.00			11,000.00	11,000.00	23,552.00
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	14,456.00			4,000.00	4,000.00	10,456.00
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	10,308.00			3,000.00	3,000.00	7,308.00
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25	19,746.00					19,746.00
GF VICAP FY'25		SFY'25 (7/1/24-6/30/25)	25,000.00	9,700.00	25,000.00		25,000.00	
GF VICAP FY'26	0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00			2,000.00	2,000.00	23,000.00
GF SFMNP FY'25	0000122897	12/31/2025	1,212.00		1,212.00		1,212.00	
GUARDIANSHIP	ARS75097	SFY'26 (7/1/25-6/30/26)	100,000.00			8,333.34	8,333.34	91,666.66
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'26 (7/1/25-6/30/26)	100,000.00			8,333.33	8,333.33	91,666.67
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'26 (7/1/25-6/30/26)	50,000.00			4,166.66	4,166.66	45,833.34
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'26 (7/1/25-6/30/26)						
PHARMACY CONNECT	ARS75800	SFY'26 (7/1/25-6/30/26)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'26 (7/1/25-6/30/26)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'26 (7/1/25-6/30/26)						
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'26 (7/1/25-6/30/26)						
TOTAL								
			8,938,074.50	294,203.00	6,131,743.50	760,837.33	6,892,580.83	2,045,493.67
54.28%						77.11%		

REMITTANCE ADVICE		VENDOR	199615	FFY 2025	RAPPAHANNOCK AREA AGENCY ON AGING				570	
RMT 16		ID #	0000085640	07/29/25	460 Lendall Lane Fredericksburg VA 22405					
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE		
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	134,058.00		134,058.00		134,058.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	119,239.00		119,239.00		119,239.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	221,571.00		69,834.00	17,325.00	87,159.00	134,412.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	7,714.00		7,714.00		7,714.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24							
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	148.00		148.00		148.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	8,022.00		8,022.00		8,022.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	314,643.00		86,416.00	90,070.00	176,486.00	138,157.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	174,035.00		13,623.00	3,518.00	17,141.00	156,894.00	
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 NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	119,850.00					119,850.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,718.00					2,718.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	17,367.00		8,390.00		8,390.00	8,977.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	30.00		30.00		30.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	11,756.00		11,756.00		11,756.00		
DMAS OMBUDSMAN	93.778	ARS46200	FY25	4,171.00		4,171.00		4,171.00		
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	8,342.00					8,342.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25							
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24							
DOL	17.235	0000126067	7/1/24 - 6/30/25	154,671.00	18,300.00	113,380.00	13,805.00	127,185.00	27,486.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	36,883.00		36,883.00		36,883.00		
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	35,144.00					35,144.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25							
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25							
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25	30,653.00		5,405.00		5,405.00	25,248.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22							
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00		
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23							
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,440.00	1,440.00	1,440.00		1,440.00		
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	3,700.00	1,500.00	3,700.00		3,700.00		
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00		
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,500.00					1,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE	VENDOR	128946	FFY 2025	BAY AGING P. O. Box 610 Urbanna VA 23175-0610				571	
RMT 17/18	ID #	0000111324	07/29/25						
	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	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 NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	44,948.00		44,948.00		44,948.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,919.00		2,706.00		2,706.00	213.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,484.00		14,484.00		14,484.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	430,608.00		318,280.00	42,049.00	360,329.00	70,279.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	238,316.00		184,079.00	24,165.00	208,244.00	30,072.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	389,307.00		350,376.00		350,376.00	38,931.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	29,196.00					29,196.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	164,566.00		104,529.00	16,119.00	120,648.00	43,918.00
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		58,153.00	8,105.00	66,258.00	16,511.00
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		38,252.00	5,167.00	43,419.00	8,570.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	40,286.00		17,685.00	3,429.00	21,114.00	19,172.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	57,747.00		22,989.00		22,989.00	34,758.00
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	154,722.00	42,769.00	152,397.00	2,325.00	154,722.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	79,677.00	24,226.00	79,677.00		79,677.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	75,464.00					75,464.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25	70,902.00		47,534.00	1,864.00	49,398.00	21,504.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	2,400.00	2,400.00	2,400.00		2,400.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,500.00		160.00	1,056.00	1,216.00	284.00
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		CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243			572	
RMT 19				07/29/25						
	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	233,425.00		233,425.00		233,425.00		
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	110,277.00		110,277.00		110,277.00		
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	208,093.00		208,093.00		208,093.00		
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	22,455.00		22,455.00		22,455.00		
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	70,997.00		70,997.00		70,997.00		
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	205.00		205.00		205.00		
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,614.00		1,614.00		1,614.00		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	405,949.00		131,796.00	40,252.00	172,048.00	233,901.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	285,702.00		152,065.00	31,867.00	183,932.00	101,770.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	191,353.00		48,828.00	22,316.00	71,144.00	120,209.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,653.00		6,207.00	2,500.00	8,707.00	10,946.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	136,975.00		53,089.00	16,874.00	69,963.00	67,012.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,156.00		2,269.00	253.00	2,522.00	634.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	15,871.00		11,038.00	668.00	11,706.00	4,165.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	20.00		20.00		20.00		
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	12,870.00		12,069.00		12,069.00	801.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	3,763.00		2,509.00	313.00	2,822.00	941.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	6,876.00					6,876.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25							
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24							
DOL	17.235	0000126067	7/1/24 - 6/30/25							
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	29,257.00	10,512.00	29,257.00		29,257.00		
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	28,336.00		3,426.00	1,168.00	4,594.00	23,742.00	
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25							
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25							
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25	18,273.00		8,224.00	1,392.00	9,616.00	8,657.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22							
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23							
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23							
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24							
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25							
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00		
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,800.00			1,800.00	1,800.00		
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE		VENDOR ID #	185906 0000086038		FFY 2025 07/29/25		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		683,755.00		683,755.00		
T-III C1 CON MEAL		93.045	0000124466	FY'24 10/23 - 09/24	516,531.00		516,531.00		516,531.00		
T-III C2 - H D MEALS		93.045	0000124467	FY'24 10/23 - 09/24	477,261.00		477,261.00		477,261.00		
T-III D PREV HEAL		93.043	0000124474	FY'24 10/23 - 09/24	13,489.00		13,489.00		13,489.00		
T-III E NFCSP		93.052	0000124475	FY'24 10/23 - 09/24	330,535.00		330,535.00		330,535.00		
T-VII G ELDER ABUSE		93.041	0000124477	FY'24 10/23 - 09/24	1,154.00		1,154.00		1,154.00		
T-VII OMBUDSMAN		93.042	0000124478	FY'24 10/23 - 09/24							
T-III B AP & SS		93.044	0000126469	FY'25 10/24 - 09/25	1,431,614.00		583,122.00	169,764.00	752,886.00	678,728.00	
T-III C1 CON MEAL		93.045	0000126468	FY'25 10/24 - 09/25	817,630.00		186,048.00	67,995.00	254,043.00	563,587.00	
T-III C2 - H D MEALS		93.045	0000126470	FY'25 10/24 - 09/25	928,811.00		314,064.00	110,228.00	424,292.00	504,519.00	
T-III D PREV HEAL		93.043	0000126471	FY'25 10/24 - 09/25	82,224.00		55,972.00		55,972.00	26,252.00	
T-III E NFCSP		93.052	0000126472	FY'25 10/24 - 09/25	490,035.00		50,953.00	39,822.00	90,775.00	399,260.00	
T-VII G ELDER ABUSE		93.041	0000126474	FY'25 10/24 - 09/25	11,255.00		7,793.00	1,266.00	9,059.00	2,196.00	
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		43,120.00	5,393.00	48,513.00	16,227.00	
DMAS OMBUDSMAN		93.778	ARS46200	FY25							
ARPA ADD'L OMBUDSMAN		93.747	0000122541	8/1/22 - 9/30/25							
EXP PUBLIC HEALTH WORKFORCE		93.044	0000122090	1/01/22 - 9/30/25							
ARPA -SR FARMERS' MARKET NUTR		10.576	0000122981	10/01/23 - 9/30/24	3,900.00	3,900.00	3,900.00		3,900.00		
DOL		17.235	0000126067	7/1/24 - 6/30/25							
VICAP FFY '24		93.324	0000117058 (224)	04/24 - 03/25	83,153.00		83,153.00		83,153.00		
VA SHIP FFY '25		93.324	0000127312	04/25 - 03/26	77,092.00					77,092.00	
MIPPA Priority # 1		93.071	0000126648	9/01/24 - 8/31/25							
MIPPA Priority # 2		93.071	0000126649	9/01/24 - 8/31/25							
MIPPA Priority # 3		93.071	0000126650	9/01/24 - 8/31/25	105,764.00					105,764.00	
FALLS PREVENTION - YR 1		93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00		
FALLS PREVENTION - YR 2		93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00		
FALLS PREVENTION - YR 2- Bonus		93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00		
FALLS PREVENTION - YR 3		93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00		
FALLS PREVENTION - NCE		93.761	0000119122	5/1/24- 4/30/25	9,100.00	2,200.00	9,100.00		9,100.00		
SENIOR COOL CARE 2024			ARS71001	9/30/24	2,200.00	2,200.00	2,200.00		2,200.00		
SENIOR COOL CARE 2025			ARS71001	12/31/25	2,200.00					2,200.00	
SUPP NUTRITION ASSIST (SNAP)		10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)		10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE	VENDOR	217949	FFY 2025	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562				574	
RMT 21	ID #	0000111208	07/29/25						
	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	183,973.00		183,973.00		183,973.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	109,333.00		109,333.00		109,333.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	129,905.00		129,905.00		129,905.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,317.00		11,317.00		11,317.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	31,849.00		31,849.00		31,849.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	299.00		299.00		299.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	723,546.00		377,251.00	77,161.00	454,412.00	269,134.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	275,905.00		142,760.00	25,362.00	168,122.00	107,783.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	607,610.00		370,830.00	57,255.00	428,085.00	179,525.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	40,220.00		24,908.00		24,908.00	15,312.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	248,199.00		132,651.00	2,296.00	134,947.00	113,252.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	5,660.00		1,569.00	72.00	1,641.00	4,019.00
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		35,748.00	3,804.00	39,552.00	7,924.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	329,647.00	275,057.00	329,647.00		329,647.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26						
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	8,900.00	3,000.00	8,900.00		8,900.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,400.00	3,554.00	4,228.00		4,228.00	172.00
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,400.00			4,321.00	4,321.00	79.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR	211687	FFY 2025	EASTERN SHORE AREA AGENCY ON AGING				575	
RMT 22	ID #	0000140944	07/29/25	5432 Bayside Rd.		P. O. Box 415			
				Exmore, VA 23350		Belle Haven, VA 23306			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	28,860.00		28,860.00		28,860.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	15,220.00		15,220.00		15,220.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	43,979.00		43,979.00		43,979.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,779.00		2,779.00		2,779.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	29,147.00		29,147.00		29,147.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	770.00		770.00		770.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	168.00		168.00		168.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	178,572.00		149,144.00	12,029.00	161,173.00	17,399.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	98,858.00		90,857.00	4,000.00	94,857.00	4,001.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	159,846.00		111,601.00	14,062.00	125,663.00	34,183.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	14,955.00		14,955.00		14,955.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	66,995.00		39,483.00	12,860.00	52,343.00	14,652.00
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		10,444.00		10,444.00	
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	371.00		371.00		371.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	10,091.00		6,605.00	872.00	7,477.00	2,614.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	781.00		781.00		781.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	1,562.00		1,562.00		1,562.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	108,784.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	9,750.00	9,750.00	9,750.00		9,750.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25	129,848.00	24,095.00	97,962.00	12,289.00	110,251.00	19,597.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	22,211.00	3,472.00	22,211.00		22,211.00	
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26	21,809.00					21,809.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25	6,838.00		5,613.00	650.00	6,263.00	575.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	600.00	600.00	600.00		600.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE		VENDOR 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				07/29/25						
	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							
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25							
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25							
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24							
DOL	17.235	0000126067	7/1/24 - 6/30/25							
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25							
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26							
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22							
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23							
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23							
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24							
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25							
SENIOR COOL CARE 2024		ARS71001	9/30/24							
SENIOR COOL CARE 2025		ARS71001	12/31/25							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							

REMITTANCE ADVICE	VENDOR	238196	FFY 2025	BIRMINGHAM GREEN ADULT CARE RESIDENCE				548	
RMT BIRMINGHAM GREEN	ID #	0000014436	07/29/25	8605 Centreville Road Manassas, VA 20110					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR	238196	FFY 2025	BIRMINGHAM GREEN ADULT CARE RESIDENCE			548	
RMT BIRMINGHAM GREEN	ID #	0000014436	07/29/25	8605 Centreville Road Manassas, VA 20110				
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'25 - 07/01/24						
GF COM BASE	ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24						
GF H D MEALS	ARS75084	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24						
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24						
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24						
OAA GENERAL	ARS75080	SFY'25 - 10/01/24						
GF COM BASE	ARS75082	SFY'25 - 10/01/24						
GF TRANSPORTATION	ARS75081	SFY'25 - 10/01/24						
GF H D MEALS	ARS75084	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 10/01/24						
CARE COORDINATION	ARS75875	SFY'25 - 10/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 10/01/24						
GF RESPITE CARE	ARS75200	SFY'25 - 10/01/24						
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
GF VICAP FY'25		SFY'25 (7/1/24-6/30/25)						
GF VICAP FY'26	0000122030	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP	ARS75097	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'26 (7/1/25-6/30/26)						
PHARMACY CONNECT	ARS75800	SFY'26 (7/1/25-6/30/26)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'26 (7/1/25-6/30/26)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'26 (7/1/25-6/30/26)						
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'26 (7/1/25-6/30/26)	250,000.00					250,000.00
TOTAL								
			250,000.00					250,000.00
50.00%								

REMITTANCE ADVICE	VENDOR	236260	FFY 2025	JEWISH SOCIAL SERVICE AGENCY				593	
RMT JEWISH SOCIAL SERV	ID #	0000170084	07/29/25	6123 Montrose Road Rockville, MD 20852					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR	236260	FFY 2025	JEWISH SOCIAL SERVICE AGENCY			593	
RMT JEWISH SOCIAL SERV	ID #	0000170084	07/29/25	6123 Montrose Road Rockville, MD 20852				
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'25 - 07/01/24						
GF COM BASE	ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24						
GF H D MEALS	ARS75084	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24						
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24						
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24						
OAA GENERAL	ARS75080	SFY'25 - 10/01/24						
GF COM BASE	ARS75082	SFY'25 - 10/01/24						
GF TRANSPORTATION	ARS75081	SFY'25 - 10/01/24						
GF H D MEALS	ARS75084	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 10/01/24						
CARE COORDINATION	ARS75875	SFY'25 - 10/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 10/01/24						
GF RESPITE CARE	ARS75200	SFY'25 - 10/01/24						
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
GF VICAP FY'25		SFY'25 (7/1/24-6/30/25)						
GF VICAP FY'26	0000122030	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP	ARS75097	SFY'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					200,000.00
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'25 (7/1/24-6/30/25)						
TOTAL								
			200,000.00		115,186.00			200,000.00
57.59%								

REMITTANCE ADVICE	VENDOR ID #	191478 0000046565	FFY 2025 07/29/25	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
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	004433 0000028915	FFY 2025 07/29/25	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						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	269,544.00	51,577.00	223,237.00	18,998.00	242,235.00	27,309.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25			-			
VA SHIP FFY '25	93.324	0000127312	04/25 - 03/26			-			
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

