

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2025 06/06/25	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219				551	
RMT 1	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		170,736.00	31,305.00	202,041.00	73,698.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	152,609.00		94,736.00	17,180.00	111,916.00	40,693.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	247,403.00		158,952.00	28,526.00	187,478.00	59,925.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,789.00		7,428.00	1,296.00	8,724.00	4,065.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	104,598.00		69,811.00	10,594.00	80,405.00	24,193.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,418.00		1,603.00	247.00	1,850.00	568.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	12,630.00		8,445.00	1,265.00	9,710.00	2,920.00
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		18,071.00	2,588.00	20,659.00	10,350.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,760.00		1,079.00	154.00	1,233.00	1,527.00
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	87,350.00	8,735.00	96,085.00	46,738.00
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	22,594.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	12,049.00		3,958.00	1,004.00	4,962.00	7,087.00
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 #	047350 0000036162		FFY 2025	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609			552	
RMT 2					06/06/25					
	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	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		95,626.00	29,573.00	125,199.00	224,066.00
T-III C1 CON MEAL	93.045	0000126468	FY'25	10/24 - 09/25	193,243.00		97,592.00	26,650.00	124,242.00	69,001.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25	10/24 - 09/25	314,358.00		145,289.00		145,289.00	169,069.00
T-III D PREV HEAL	93.043	0000126471	FY'25	10/24 - 09/25	26,389.00		1,181.00	3,444.00	4,625.00	21,764.00
T-III E NFCSP	93.052	0000126472	FY'25	10/24 - 09/25	134,025.00		68,812.00	5,218.00	74,030.00	59,995.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25	10/24 - 09/25	3,074.00		1,092.00	318.00	1,410.00	1,664.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25	10/24 - 09/25	12,549.00		7,455.00		7,455.00	5,094.00
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		21,085.00	12,855.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25		2,717.00		1,465.00	185.00	1,650.00	1,067.00
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	158,178.00	5,592.00	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					15,252.00
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
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 06/06/25	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609			552	
RMT 2				PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
CFDA#	PROJECT #	PERIOD	OBLIGATION					
OAA GENERAL	ARS75080	SFY'25 - 07/01/24	12,459.00		12,459.00		12,459.00	
GF COM BASE	ARS75082	SFY'25 - 07/01/24	13,051.00		13,051.00		13,051.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	4,724.00		4,724.00		4,724.00	
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	16,651.00		16,651.00		16,651.00	
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		100,279.00	8,965.00	109,244.00	
GF COM BASE	ARS75082	SFY'25 - 10/01/24	93,445.00		75,615.00	17,830.00	93,445.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 10/01/24	33,838.00		30,006.00	3,832.00	33,838.00	
GF H D MEALS	ARS75084	SFY'25 - 10/01/24	119,294.00		72,501.00	46,793.00	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		64,458.00	29,200.00	93,658.00	
GF OMBUDSMAN	ARS75083	SFY'25 - 10/01/24	6,768.00		5,222.00	1,546.00	6,768.00	
GF RESPITE CARE	ARS75200	SFY'25 - 10/01/24						
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	22,103.00					22,103.00
GF COM BASE	ARS75082	SFY'26 - 07/01/25	31,149.00					31,149.00
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	11,280.00					11,280.00
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	39,765.00					39,765.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	9,607.00					9,607.00
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	31,219.00					31,219.00
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	2,256.00					2,256.00
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
GF VICAP FY'25	0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00		19,952.00	5,048.00	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'25 (7/1/24-6/30/25)	200,000.00	49,999.98	149,999.28	16,666.74	166,666.02	33,333.98
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DD5	ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT	ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'25 (7/1/24-6/30/25)						

REMITTANCE ADVICE	VENDOR ID #	244435	FFY 2025	DISTRICT III GOVERNMENTAL COOPERATIVE				553	
RMT 3		0000111301	06/06/25	4453 Lee Highway Marion VA 24354-4270					
	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		272,230.00	77,332.00	349,562.00	166,894.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	285,797.00		194,637.00	57,213.00	251,850.00	33,947.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	464,617.00		98,149.00	71,792.00	169,941.00	294,676.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	36,812.00		7,667.00	3,207.00	10,874.00	25,938.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	196,880.00		90,436.00	5,167.00	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		33,473.00	7,236.00	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					11,474.00
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
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		1,680.00	13,549.00

REMITTANCE ADVICE		VENDOR ID #	244435 0000111301	FFY 2025	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270			553	
RMT 3				06/06/25					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	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		103,939.00	33,471.00	137,410.00	
GF COM BASE		ARS75082	SFY'25 - 10/01/24	137,303.00		38,120.00	99,183.00	137,303.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	49,712.00		33,232.00	16,480.00	49,712.00	
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	175,243.00		117,116.00	58,127.00	175,243.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	42,116.00		27,363.00	14,753.00	42,116.00	
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	78,068.00		52,045.00	26,023.00	78,068.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	11,415.00		7,610.00	3,805.00	11,415.00	
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	39,750.00		36,313.00	3,437.00	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					13,250.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00		14,308.00	10,692.00	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'25 (7/1/24-6/30/25)	560,000.00	140,000.01	522,916.70	37,083.38	560,000.08	(0.08)
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDs		ARS75095	SFY'25 (7/1/24-6/30/25)	115,000.00	28,749.99	95,833.30	19,166.66	114,999.96	0.04
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)	175,000.00	43,749.99	160,416.63	14,583.33	174,999.96	0.04
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	4,420,077.50	388,956.99	3,230,443.31	568,765.37	3,467,222.00	952,855.50
						55.17%	78.44%		

REMITTANCE ADVICE	VENDOR ID #	218017 0000111209	FFY 2025 06/06/25	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301					554
RMT 4	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		243,172.00	2,176.00	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		32,447.00	2,830.00	35,277.00	36,553.00
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		231,637.00	16,710.00	248,347.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	137,429.00		85,459.00	17,580.00	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	29,613.00	193,868.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	16,088.00		8,305.00	1,734.00	10,039.00	6,049.00
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		640.00	52.00	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		3,297.00	4,523.00	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					4,100.00
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 ID #	217418 0000087691	FFY 2025 06/06/25	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038				555	
RMT 5									
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	313,429.00		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		119,470.00	30,809.00	150,279.00	13,148.00
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		116,091.00	6,217.00	122,308.00	94,954.00
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					180,097.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,123.00					4,123.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	28,945.00		16,227.00	8.00	16,235.00	12,710.00
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		10,607.00	20,541.00	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	9,664.00	9,997.00
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					36,908.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	34,048.00		24,941.00		24,941.00	9,107.00
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	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 ID #	211665 0000111302	FFY 2025 06/06/25	VALLEY PROGRAM FOR AGING SERVICES, INC P. O. Box 817 Waynesboro VA 22980-0603				556	
RMT 6					PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	198,081.00		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		296,267.00	82,699.00	378,966.00	87,612.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	258,216.00		132,338.00	31,114.00	163,452.00	94,764.00
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		5,347.00	1,585.00	6,932.00	59.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	177,154.00		75,350.00	19,520.00	94,870.00	82,284.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,086.00		2,396.00	348.00	2,744.00	1,342.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	23,930.00		15,395.00	5,994.00	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		25,288.00	6,261.00	31,549.00	12,472.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	7,965.00		4,293.00	613.00	4,906.00	3,059.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	14,718.00			3,190.00	3,190.00	11,528.00
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					33,627.00
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,620.00	1,620.00	1,620.00		1,620.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	4,600.00	900.00	4,600.00		4,600.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,000.00	1,895.00	1,895.00		1,895.00	105.00
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 ID #	211661 0000060506		FFY 2025		SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611			557
RMT 7			06/06/25							
	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	377,934.00		313,865.00	64,069.00	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		129,854.00	35,774.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24	10/23 - 09/24	4,427.00		3,259.00		3,259.00	1,168.00
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	22,076.00	219,283.00
T-III C1 CON MEAL	93.045	0000126468	FY'25	10/24 - 09/25	287,456.00		161,327.00	44,129.00	205,456.00	82,000.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25	10/24 - 09/25	382,952.00		255,895.00	78,787.00	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					141,093.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25	10/24 - 09/25	3,223.00					3,223.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25	10/24 - 09/25	19,096.00		11,254.00	3,527.00	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		2,267.00	4,996.00	7,263.00	19,941.00
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	2,285.00	1,215.00
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 06/06/25	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302				562	
RMT 8A									
	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		10,998.00	323.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	2,246.00		2,246.00		2,246.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,273.00		1,273.00		1,273.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	148,060.00		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		122,698.00	10,407.00	133,105.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,751.00					12,751.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	56,011.00		56,011.00		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		1,016.00	11,351.00
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	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201				558	
RMT 8B			06/06/25						
	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	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		55,064.00	2,940.00	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		64,982.00	25,196.00	90,178.00	114,174.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	80,359.00			8,380.00	8,380.00	71,979.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	216,922.00		185,108.00	31,814.00	216,922.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	17,300.00		8,187.00		8,187.00	9,113.00
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					25,304.00
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		13,024.00	72.00	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 SERVICES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104				559	
RMT 8C			06/06/25						
	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		246,907.00	24,492.00	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		176,869.00	113,622.00	290,491.00	550,281.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	464,815.00		325,654.00	75,335.00	400,989.00	63,826.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	758,245.00		451,919.00	120,962.00	572,881.00	185,364.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00		387.00		387.00	1,613.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	323,067.00			30,209.00	30,209.00	292,858.00
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		52,120.00	18,590.00	70,710.00	63,734.00
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		9,647.00	13,569.00	23,216.00	61,168.00
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					1,300.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2025	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177				560	
RMT 8D			06/06/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	80,061.00		80,061.00		80,061.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	22,325.00		22,325.00		22,325.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	91,606.00		91,606.00		91,606.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	20,896.00		12,280.00	5,656.00	17,936.00	2,960.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	79.00					79.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	172,651.00		49,039.00	14,805.00	63,844.00	108,807.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	95,432.00		46,576.00	22,583.00	69,159.00	26,273.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	156,471.00		66,656.00		66,656.00	89,815.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00		1,065.00	935.00	2,000.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	65,741.00					65,741.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,465.00					1,465.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	6,571.00		6,571.00		6,571.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	42,119.00		42,066.00		42,066.00	53.00
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		4,847.00	27,641.00	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		20,232.00	3,287.00	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
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	217939 0000055571	FFY 2025 06/06/25	PRINCE WILLIAM CO AREA AGENCY ON AGING 5 County Complex Ct.# 240 Woodbridge, VA 22192 1 County Complex Ct. #220 Prince William, VA 22192				561	
RMT 8E	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	79,245.00		79,245.00		79,245.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	39,268.00		39,268.00		39,268.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	65,996.00		65,996.00		65,996.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E 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		195,362.00	13,724.00	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		84,407.00	8,458.00	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	1,139.00	1,270.00
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
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 06/06/25	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		159,636.00	50,845.00	210,481.00	52,978.00
T-III C1 CON MEAL	93.045	0000126468	FY'25	10/24 - 09/25	145,775.00		88,741.00	25,034.00	113,775.00	32,000.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25	10/24 - 09/25	237,507.00		144,870.00	47,840.00	192,710.00	44,797.00
T-III D PREV HEAL	93.043	0000126471	FY'25	10/24 - 09/25	15,682.00		9,749.00	3,200.00	12,949.00	2,733.00
T-III E NFCSP	93.052	0000126472	FY'25	10/24 - 09/25	100,412.00		65,504.00	19,808.00	85,312.00	15,100.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25	10/24 - 09/25	2,301.00		1,492.00	294.00	1,786.00	515.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25	10/24 - 09/25	14,570.00		9,497.00	2,200.00	11,697.00	2,873.00
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		10,573.00	2,912.00	13,485.00	2,382.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25		2,811.00		2,133.00	289.00	2,422.00	389.00
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		17,250.00	2,166.00	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		13,247.00	1,656.00	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 ID #	003808 0000086816	FFY 2025 06/06/25	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901				564	
RMT 10									
	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		217,036.00	29,156.00	246,192.00	102,656.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	192,964.00		117,061.00	19,162.00	136,223.00	56,741.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	315,479.00		181,813.00	33,588.00	215,401.00	100,078.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	23,176.00		2,955.00	1,894.00	4,849.00	18,327.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	133,297.00		20,649.00	15,684.00	36,333.00	96,964.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,028.00		1,960.00	266.00	2,226.00	802.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,090.00		12,913.00	1,777.00	14,690.00	5,400.00
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		11,109.00	1,391.00	12,500.00	4,171.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,501.00		3,301.00	603.00	3,904.00	1,597.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	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					33,694.00
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25						
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25	27,957.00		19,808.00	8,149.00	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	1,265.00	1,235.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR ID #	217419 0000111210	FFY 2025 06/06/25	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505				565	
RMT 11					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	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		206,782.00	36,677.00	243,459.00	137,727.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	210,904.00		98,735.00	24,812.00	123,547.00	87,357.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	341,718.00		29,557.00	21,100.00	50,657.00	291,061.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	13,579.00		11,078.00	770.00	11,848.00	1,731.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	146,449.00		117,817.00	15,721.00	133,538.00	12,911.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,368.00		2,670.00	200.00	2,870.00	498.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	22,397.00		8,214.00	6,999.00	15,213.00	7,184.00
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		9,109.00	14,170.00	23,279.00	3,175.00
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	27,570.00
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		3,103.00	897.00
SENIOR COOL CARE 2025		ARS71001	12/31/25	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 #	217950 0000111311	FFY 2025 06/06/25	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112				566	
RMT 12									
	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		368,894.00	42,285.00	411,179.00	355,110.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	309,111.00		156,453.00	29,602.00	186,055.00	123,056.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	694,131.00		323,687.00	26,208.00	349,895.00	344,236.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	55,111.00		35,032.00	2,891.00	37,923.00	17,188.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	272,135.00		176,481.00	7,226.00	183,707.00	88,428.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	6,239.00		4,221.00	2,018.00	6,239.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,017.00		18,773.00	1,244.00	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		5,058.00	5,882.00	10,940.00	19,692.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,466.00		4,196.00	1,270.00	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	167,656.00	20,800.00	188,456.00	1,089.00
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					36,436.00
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 ID #	074176 0000111375		FFY 2025	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501			567	
RMT 13					06/06/25					
	CFDA#	PROJECT #	PERIOD		OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24	10/23 - 09/24	126,594.00		126,594.00		126,594.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24	10/23 - 09/24	184,739.00		113,355.00	71,384.00	184,739.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24	10/23 - 09/24	305,576.00		266,484.00	39,092.00	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		225.00	158.00	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		316,409.00	49,000.00
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		952.00	23,344.00
T-III E NFCSP	93.052	0000126472	FY'25	10/24 - 09/25	119,785.00		45,696.00		45,696.00	74,089.00
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					24,491.00
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
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					06/06/25					
	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		102,892.00	28,945.00	131,837.00	28,217.00
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		10,751.00	5,050.00	15,801.00	6,730.00
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	367,893.00		239,187.00	24,136.00	263,323.00	104,570.00
T-III C1 CON MEAL	93.045	0000126468	FY'25	10/24 - 09/25	203,614.00					203,614.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25	10/24 - 09/25	331,567.00		39,487.00	53,093.00	92,580.00	238,987.00
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		14,148.00	20,015.00	34,163.00	105,660.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25	10/24 - 09/25	3,224.00		1,769.00		1,769.00	1,455.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25	10/24 - 09/25	13,332.00		9,041.00	4,291.00	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		15,630.00	8,775.00	24,405.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25		2,195.00		1,493.00	702.00	2,195.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22	9/30/25	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		90,416.00	18,764.00
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					24,734.00
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		6,649.00	5,566.00
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					6,400.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23	9/30/24	18,067.50	10,303.00	12,414.00		12,414.00	5,653.50
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24	9/30/25	13,505.00		6,691.00		6,691.00	6,814.00

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2025 06/06/25	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496				569	
RMT 15									
	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		751,529.00	74,903.00	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		558,398.00	294,900.00	853,298.00	606,940.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	937,941.00		244,569.00	109,200.00	353,769.00	584,172.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	665,976.00			94,097.00	94,097.00	571,879.00
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		254,048.00	77,400.00	331,448.00	143,908.00
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
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	359,383.00	29,000.00	388,383.00	53,010.00
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		9,600.00	14,000.00	23,600.00	53,371.00
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		83,500.00	1,725.00	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	2,190.00	5,310.00
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		9,636.00	20,775.00

REMITTANCE ADVICE		VENDOR ID #	171200 0000086798	FFY 2025	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496			569	
RMT 15				06/06/25					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
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		51,700.00	24,206.00	75,906.00	
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	137,975.00					137,975.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	50,716.00					50,716.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	39,726.00					39,726.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	140,079.00					140,079.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	34,552.00					34,552.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					14,456.00
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	10,308.00					10,308.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	19,746.00					19,746.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00	9,700.00	25,000.00		25,000.00	
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	1,212.00			1,212.00	1,212.00	
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)	100,000.00	25,000.02	91,666.74	8,333.38	100,000.12	(0.12)
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)	100,000.00	24,999.99	91,666.63	8,333.33	99,999.96	0.04
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)	50,000.00	12,499.98	45,833.26	4,166.66	49,999.92	0.08
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						

REMITTANCE ADVICE		VENDOR ID #	199615 0000085640	FFY 2025 06/06/25	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405				570	
RMT 16		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		69,834.00	151,737.00	
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	122,173.00					122,173.00	
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		86,416.00	228,227.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	174,035.00		13,623.00		13,623.00	160,412.00	
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	102,353.00	11,027.00	113,380.00	41,291.00	
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 ID #	128946 0000111324	FFY 2025 06/06/25	BAY AGING P. O. Box 610 Urbanna VA 23175-0610				571	
RMT 17/18	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	81,690.00		81,690.00		81,690.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	43,081.00		43,081.00		43,081.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	68,745.00		68,745.00		68,745.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	61,016.00		2,740.00		2,740.00	58,276.00
T-III E 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		277,529.00	40,751.00	318,280.00	112,328.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	238,316.00		147,333.00	36,746.00	184,079.00	54,237.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	389,307.00		324,530.00	25,846.00	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		84,169.00	20,360.00	104,529.00	60,037.00
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		50,049.00	8,104.00	58,153.00	24,616.00
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		33,085.00	5,167.00	38,252.00	13,737.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	40,286.00		14,257.00	3,428.00	17,685.00	22,601.00
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	136,001.00	16,396.00	152,397.00	2,325.00
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		41,901.00	5,633.00	47,534.00	23,368.00
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	160.00	1,340.00
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 06/06/25	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243				572	
RMT 19					PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	233,425.00		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		79,353.00	52,443.00	131,796.00	274,153.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	285,702.00		94,139.00	57,926.00	152,065.00	133,637.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	191,353.00		48,828.00		48,828.00	142,525.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,653.00		2,353.00	3,854.00	6,207.00	13,446.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	136,975.00		36,415.00	16,674.00	53,089.00	83,886.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,156.00		1,971.00	298.00	2,269.00	887.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	15,871.00		9,428.00	1,610.00	11,038.00	4,833.00
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		2,195.00	314.00	2,509.00	1,254.00
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		500.00	2,926.00	3,426.00	24,910.00
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		6,657.00	1,567.00	8,224.00	10,049.00
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
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 06/06/25	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	208,362.00		208,362.00		208,362.00		
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		469,112.00	114,010.00	583,122.00		848,492.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	817,630.00		94,695.00	91,353.00	186,048.00		631,582.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	928,811.00		196,925.00	117,139.00	314,064.00		614,747.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	82,224.00		39,388.00	16,584.00	55,972.00		26,252.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	490,035.00		135,256.00	37,870.00	173,126.00		316,909.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	11,255.00		6,762.00	1,031.00	7,793.00		3,462.00
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		37,159.00	5,961.00	43,120.00		21,620.00
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 ID #	217949 0000111208	FFY 2025 06/06/25	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562				574	
RMT 21									
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	183,973.00		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		291,922.00	85,329.00	377,251.00	346,295.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	275,905.00		103,849.00	38,911.00	142,760.00	133,145.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	607,610.00		321,028.00	49,802.00	370,830.00	236,780.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	40,220.00		22,609.00	2,299.00	24,908.00	15,312.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	248,199.00		115,177.00	17,474.00	132,651.00	115,548.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	5,660.00		1,325.00	244.00	1,569.00	4,091.00
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		31,469.00	4,279.00	35,748.00	11,728.00
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					4,400.00
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 #	211687 0000140944	FFY 2025 06/06/25	EASTERN SHORE AREA AGENCY ON AGING 5432 Bayside Rd. Exmore, VA 23350				P. O. Box 415 Belle Haven, VA 23306	575
RMT 22									
	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		139,004.00	10,140.00	149,144.00	29,428.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	98,858.00		81,942.00	8,915.00	90,857.00	8,001.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	159,846.00		80,192.00	31,409.00	111,601.00	48,245.00
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		21,662.00	17,821.00	39,483.00	27,512.00
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		5,733.00	872.00	6,605.00	3,486.00
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	89,848.00	8,114.00	97,962.00	31,886.00
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		4,663.00	950.00	5,613.00	1,225.00
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 06/06/25	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY 411 North Cameron St., Ste. 100 Winchester, VA 22601					539
RMT ADULT CARE SHEN									
	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 #	238196 0000014436	FFY 2025 06/06/25	BIRMINGHAM GREEN ADULT CARE RESIDENCE 8605 Centreville Road Manassas, VA 20110					548
RMT BIRMINGHAM GREEN									
	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 #	236260 0000170084	FFY 2025	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852					593
RMT JEWISH SOCIAL SERV			06/06/25						
	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 ID #	236260 0000170084	FFY 2025	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852			593	
RMT JEWISH SOCIAL SERV			06/06/25					
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'25 - 07/01/24						
GF COM BASE	ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24						
GF H D MEALS	ARS75084	SFY'25 - 07/01/24						
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	0000122030	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/DD5	ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT	ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'25 (7/1/24-6/30/25)	200,000.00	45,830.00	178,783.00	21,217.00	200,000.00	
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'25 (7/1/24-6/30/25)						
TOTAL								
			200,000.00	45,830.00	115,186.00	21,217.00	200,000.00	
					57.59%		100.00%	

REMITTANCE ADVICE	VENDOR ID #	191478 0000046565	FFY 2025 06/06/25	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 06/06/25	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC 225 Industrial Park Road Farmville, VA 23901				590	
RMT STEPS									
	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	269,544.00	51,577.00	207,704.00	15,533.00	223,237.00	46,307.00
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						

