REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2025	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219					551
RMT 1			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	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		139,431.00	31,305.00	170,736.00	**105,003.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	152,609.00		77,556.00	17,180.00	94,736.00	**57,873.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	247,403.00		130,426.00	28,526.00	158,952.00	**88,451.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,789.00		6,132.00	1,296.00	7,428.00	**5,361.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	104,598.00		59,217.00	10,594.00	69,811.00	**34,787.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,418.00		1,356.00	247.00	1,603.00	**815.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	12,630.00		7,180.00	1,265.00	8,445.00	**4,185.00**
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		15,483.00	2,588.00	18,071.00	**12,938.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,760.00		925.00	154.00	1,079.00	**1,681.00**
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	104,823.00	17,470.00	78,615.00	8,735.00	87,350.00	**17,473.00**
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,423.00	4,238.00	25,423.00		25,423.00	
VICAP FFY '25	93.324	0000117058 (225)	04/25 - 03/26	24,648.00					**24,648.00**
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	12,049.00		2,954.00	1,004.00	3,958.00	**8,091.00**
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 046408 FFY 2025

ID # 0000072602

RMT 1 05/07/25

MOUNTAIN EMPIRE OLDER CITIZENS INC.
1501 3rd. Ave East - P. O Box 888
Big Stone Gap, VA 24219

551

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	71,998.00		44,550.00	7,425.00	51,975.00	**20,023.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	73,008.00		48,672.00	8,112.00	56,784.00	**16,224.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	26,426.00		17,616.00	2,936.00	20,552.00	**5,874.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	93,150.00		62,100.00	10,350.00	72,450.00	**20,700.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	22,211.00		14,808.00	2,468.00	17,276.00	**4,935.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	62,470.00		41,646.00	6,941.00	48,587.00	**13,883.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	6,812.00		4,542.00	757.00	5,299.00	**1,513.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	17,106.00					**17,106.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	24,336.00					**24,336.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	8,808.00					**8,808.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	31,050.00					**31,050.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	7,404.00					**7,404.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	20,823.00					**20,823.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,271.00					**2,271.00**
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	4,166.00	20,830.00	2,083.00	22,913.00	**2,087.00**
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00					**25,000.00**
GF SFMNP FY'25		0000122897	12/31/2025	1,956.00					**1,956.00**
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)	300,000.00	75,000.00	250,000.00	25,000.00	275,000.00	**25,000.00**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)	250,000.00	41,666.00	187,497.00	20,833.00	208,330.00	**41,670.00**
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	2,494,021.00	269,520.00	2,133,051.00	189,799.00	1,831,750.00	662,271.00
						64.33%		**73.45%**	

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2025	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609					552
RMT 2			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	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		17,591.00	1,304.00	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		63,184.00	32,442.00	95,626.00	**253,639.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	193,243.00		69,192.00	28,400.00	97,592.00	**95,651.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	314,358.00		116,502.00	28,787.00	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	1,181.00	**25,208.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	134,025.00		57,488.00	11,324.00	68,812.00	**65,213.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,074.00		750.00	342.00	1,092.00	**1,982.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	12,549.00		6,248.00	1,207.00	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		1,265.00	200.00	1,465.00	**1,252.00**
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	150,271.00	7,907.00	158,178.00	**5,592.00**
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	5,200.00	5,200.00	5,200.00		5,200.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	27,396.00		27,396.00		27,396.00	
VICAP FFY '25	93.324	0000117058 (225)	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	047350	FFY 2025	APPALACHIAN AGENCY FOR SENIOR CITIZENS					
	ID #	0000036162		Box 765					552
RMT 2			05/07/25	Cedar Bluff, VA 24609					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	12,459.00		12,459.00		12,459.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	13,051.00		13,051.00		13,051.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	4,724.00		4,724.00		4,724.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	16,651.00		16,651.00		16,651.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	5,862.00		5,862.00		5,862.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	12,487.00		12,487.00		12,487.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	889.00		889.00		889.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	109,244.00		98,564.00	1,715.00	100,279.00	**8,965.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	93,445.00		56,405.00	19,210.00	75,615.00	**17,830.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	33,838.00		18,268.00	11,738.00	30,006.00	**3,832.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	119,294.00		57,189.00	15,312.00	72,501.00	**46,793.00**
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		54,345.00	10,113.00	64,458.00	**29,200.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	6,768.00		4,367.00	855.00	5,222.00	**1,546.00**
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		14,395.00	5,557.00	19,952.00	**5,048.00**
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**
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)	200,000.00	49,999.98	133,332.62	16,666.66	149,999.28	**50,000.72**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	2,708,089.00	176,354.98	1,979,580.96	194,260.66	1,684,558.28	1,023,530.72
						53.85%		**62.20%**	

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2025	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	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		194,729.00	77,501.00	272,230.00	**244,226.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	285,797.00		139,528.00	55,109.00	194,637.00	**91,160.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	464,617.00		78,077.00	20,072.00	98,149.00	**366,468.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	36,812.00		929.00	6,738.00	7,667.00	**29,145.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	196,880.00		79,535.00	10,901.00	90,436.00	**106,444.00**
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		3,342.00	30,131.00	33,473.00	**7,236.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,737.00		2,380.00	3,357.00	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	
VICAP FFY '25	93.324	0000117058 (225)	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		1,347.00	333.00	1,680.00	**13,549.00**

REMITTANCE ADVICE VENDOR 244435 FFY 2025

ID # 0000111301

RMT 3 05/07/25

DISTRICT III GOVERNMENTAL COOPERATIVE
4453 Lee Highway
Marion VA 24354-4270

553

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		40,915.00	5,941.00	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		103,939.00	**33,471.00**
GF COM BASE	ARS75082	SFY'25 - 10/01/24	137,303.00			38,120.00	38,120.00	**99,183.00**
GF TRANSPORTATION	ARS75081	SFY'25 - 10/01/24	49,712.00		33,232.00		33,232.00	**16,480.00**
GF H D MEALS	ARS75084	SFY'25 - 10/01/24	175,243.00		117,116.00		117,116.00	**58,127.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 10/01/24	42,116.00		27,363.00		27,363.00	**14,753.00**
CARE COORDINATION	ARS75875	SFY'25 - 10/01/24	78,068.00		46,013.00	6,032.00	52,045.00	**26,023.00**
GF OMBUDSMAN	ARS75083	SFY'25 - 10/01/24	11,415.00		7,610.00		7,610.00	**3,805.00**
GF RESPITE CARE	ARS75200	SFY'25 - 10/01/24	39,750.00		35,824.00	489.00	36,313.00	**3,437.00**
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		7,702.00	6,606.00	14,308.00	**10,692.00**
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**
GUARDIANSHIP	ARS75097	SFY'25 (7/1/24-6/30/25)	560,000.00	140,000.01	476,250.03	46,666.67	522,916.70	**37,083.30**
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	86,249.97	9,583.33	95,833.30	**19,166.70**
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'25 (7/1/24-6/30/25)	175,000.00	43,749.99	145,833.30	14,583.33	160,416.63	**14,583.37**
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	332,163.33	2,898,456.63	1,521,620.87
					55.17%		**65.57%**	

REMITTANCE ADVICE	VENDOR ID # 218017 0000111209	FFY 2025	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301					554
RMT 4		05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	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		217,711.00	25,461.00	243,172.00	**2,176.00**
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		29,947.00	2,500.00	32,447.00	**39,383.00**
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		188,268.00	43,369.00	231,637.00	**16,710.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	137,429.00		73,214.00	12,245.00	85,459.00	**51,970.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	223,481.00					**223,481.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	16,088.00		6,922.00	1,383.00	8,305.00	**7,783.00**
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		1,524.00	639.00	2,163.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	14,532.00		640.00		640.00	**13,892.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	28.00		28.00		28.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	23,483.00		23,483.00		23,483.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,784.00		2,784.00		2,784.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	5,568.00					**5,568.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	28,668.00	8,887.00	28,668.00		28,668.00	
VICAP FFY '25	93.324	0000117058 (225)	04/25 - 03/26	27,594.00			3,297.00	3,297.00	**24,297.00**
MIPPA Priority # 1	93.071	0000126648	9/01/24 - 8/31/25	17,318.00		12,237.00	5,081.00	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 #	218017 0000111209	FFY 2025	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301					554
RMT 4			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	5,780.00		5,780.00		5,780.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	5,235.00		5,235.00		5,235.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	5,225.00		5,225.00		5,225.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	13,312.00		13,312.00		13,312.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	6,562.00		6,562.00		6,562.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	1,454.00		1,454.00		1,454.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	68,365.00		48,514.00		48,514.00	**19,851.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	65,446.00		12,486.00		12,486.00	**52,960.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	23,700.00		18,431.00	2,633.00	21,064.00	**2,636.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	83,548.00		83,548.00		83,548.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	20,169.00		509.00		509.00	**19,660.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	47,738.00		39,228.00	5,651.00	44,879.00	**2,859.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	7,917.00		7,917.00		7,917.00	
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	15,482.00					**15,482.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	21,816.00					**21,816.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	7,900.00					**7,900.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	27,849.00					**27,849.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	6,723.00					**6,723.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	15,913.00					**15,913.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,639.00					**2,639.00**
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	2,083.00	16,241.00	2,515.00	18,756.00	**6,244.00**
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	240.00					**240.00**
			TOTAL	1,745,215.00	16,571.00	1,268,283.00	104,774.00	1,033,992.00	711,223.00
						52.58%		**59.25%**	

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2025	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	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		92,483.00	26,987.00	119,470.00	**43,957.00**
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		62,764.00	22,704.00	85,468.00	**463,549.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	217,262.00		96,700.00	19,391.00	116,091.00	**101,171.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	396,571.00		103,110.00	138,767.00	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		16,227.00	**12,718.00**
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		10,607.00	**23,941.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	23,001.00		15.00		15.00	**22,986.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	19,661.00					**19,661.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,974.00		38,974.00		38,974.00	
VICAP FFY '25	93.324	0000117058 (225)	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	217418	FFY 2025	LOCAL OFFICE ON AGING					
	ID #	0000087691		P. O. Box 14205					555
RMT 5			05/07/25	Roanoke VA 24038					
	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	29,134.00		29,134.00		29,134.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	41,759.00		41,759.00		41,759.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	15,124.00		15,124.00		15,124.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	53,318.00		53,318.00		53,318.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	12,923.00		12,923.00		12,923.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	15,358.00		15,358.00		15,358.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	5,505.00		5,505.00		5,505.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	111,822.00		104,577.00		104,577.00	**7,245.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	125,025.00		110,063.00		110,063.00	**14,962.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	45,285.00		45,285.00		45,285.00	
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	159,661.00		159,661.00		159,661.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	38,844.00		37,391.00	591.00	37,982.00	**862.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	46,074.00		36,880.00		36,880.00	**9,194.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	16,266.00		16,266.00		16,266.00	
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	29,746.00					**29,746.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	41,675.00					**41,675.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	15,096.00					**15,096.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	53,220.00					**53,220.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	12,948.00					**12,948.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	15,358.00					**15,358.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	5,422.00					**5,422.00**
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	2,083.00	22,917.00	2,083.00	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	780.00					**780.00**
			TOTAL	3,285,270.00	115,428.00	2,475,754.00	210,523.00	1,966,485.00	1,318,785.00
						53.76%		**59.86%**	

REMITTANCE ADVICE	VENDOR ID #	211665 0000111302	FFY 2025	VALLEY PROGRAM FOR AGING SERVICES, INC P. O. Box 817 Waynesboro VA 22980-0603					556
RMT 6			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	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		246,770.00	49,497.00	296,267.00	**170,311.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	258,216.00		99,432.00	32,906.00	132,338.00	**125,878.00**
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		3,831.00	1,516.00	5,347.00	**1,644.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	177,154.00		54,095.00	21,255.00	75,350.00	**101,804.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,086.00		1,922.00	474.00	2,396.00	**1,690.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	23,930.00		11,201.00	4,194.00	15,395.00	**8,535.00**
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		20,881.00	4,407.00	25,288.00	**18,733.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	7,965.00		3,680.00	613.00	4,293.00	**3,672.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	14,718.00					**14,718.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	3,250.00	3,250.00	3,250.00		3,250.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,715.00		38,715.00		38,715.00	
VICAP FFY '25	93.324	0000117058 (225)	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	211665	FFY 2025	VALLEY PROGRAM FOR AGING SERVICES, INC					
	ID #	0000111302		P. O. Box 817					556
RMT 6			05/07/25	Waynesboro VA 22980-0603					
	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	14,056.00		14,056.00		14,056.00	
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	16,334.00		16,334.00		16,334.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	4,419.00		4,419.00		4,419.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	115,870.00		84,524.00	15,448.00	99,972.00	**15,898.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	74,137.00		65,132.00	8,105.00	73,237.00	**900.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	44,730.00		29,422.00	8,946.00	38,368.00	**6,362.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	207,100.00		207,100.00		207,100.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	37,748.00		37,748.00		37,748.00	
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	49,478.00		25,517.00	9,784.00	35,301.00	**14,177.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	13,337.00		6,616.00	2,368.00	8,984.00	**4,353.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	29,040.00					**29,040.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	24,712.00					**24,712.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	14,910.00					**14,910.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	69,033.00					**69,033.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	12,583.00					**12,583.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	16,493.00					**16,493.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	4,446.00					**4,446.00**
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	2,083.00	3,993.00	4,844.00	8,837.00	**16,163.00**
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	1,218.00					**1,218.00**
			TOTAL	2,895,280.00	121,828.00	1,723,300.00	164,357.00	2,120,521.00	774,759.00
						41.39%		**73.24%**	

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2025	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	377,934.00		313,865.00		313,865.00	**64,069.00**
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	371,359.00					**371,359.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	205,456.00		63,678.00	97,649.00	161,327.00	**44,129.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	334,952.00		125,332.00	130,563.00	255,895.00	**79,057.00**
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		7,353.00	3,901.00	11,254.00	**7,842.00**
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		25,150.00	3,408.00	28,558.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY25	11,292.00		11,292.00		11,292.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	10,037.00					**10,037.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	34,758.00		34,758.00		34,758.00	
VICAP FFY '25	93.324	0000117058 (225)	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		2,267.00	**24,937.00**
MIPPA Priority # 2	93.071	0000126649	9/01/24 - 8/31/25						
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,140.00	1,140.00	1,140.00		1,140.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	3,500.00	3,500.00	3,500.00		3,500.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	3,500.00					**3,500.00**
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 #	211661 0000060506	FFY 2025	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
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	84,631.00		84,631.00		84,631.00	
GF COM BASE		ARS75082	SFY'25 - 10/01/24	97,852.00		75,234.00	22,618.00	97,852.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	35,449.00		35,449.00		35,449.00	
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	124,988.00		79,856.00	45,132.00	124,988.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	30,556.00		30,556.00		30,556.00	
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00		22,890.00	11,142.00	34,032.00	**9,335.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	10,564.00		10,564.00		10,564.00	
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	23,372.00					**23,372.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	32,618.00					**32,618.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	11,816.00					**11,816.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	41,663.00					**41,663.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	10,185.00					**10,185.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,521.00					**3,521.00**
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		18,747.00		18,747.00	**6,253.00**
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	300.00					**300.00**
			TOTAL	2,840,398.00	4,840.00	1,813,085.00	314,413.00	1,826,370.00	1,014,028.00
						48.06%		**64.30%**	

REMITTANCE ADVICE	VENDOR ID #	211664 0000054945	FFY 2025	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302					562
RMT 8A			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	25,005.00		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		94,026.00	28,672.00	122,698.00	**10,407.00**
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	
VICAP FFY '25	93.324	0000117058 (225)	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	211664	FFY 2025	CITY OF ALEXANDRIA - Office on Aging					
	ID #	0000054945		4401 Ford Ave., Suite 103					562
RMT 8A			05/07/25	Alexandria, VA 22302					
	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	9,021.00		9,021.00		9,021.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	10,698.00		10,698.00		10,698.00	
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	33,502.00		33,502.00		33,502.00	
GF COM BASE		ARS75082	SFY'25 - 10/01/24	38,757.00		38,757.00		38,757.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	14,042.00		14,042.00		14,042.00	
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	49,527.00		49,527.00		49,527.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	12,124.00		12,124.00		12,124.00	
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00		35,428.00		35,428.00	**7,939.00**
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	9,268.00					**9,268.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	12,918.00					**12,918.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	4,681.00					**4,681.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	16,509.00					**16,509.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	4,041.00					**4,041.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
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)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00					**25,000.00**
GF SFMNP FY'25		0000122897	12/31/2025	1,098.00					**1,098.00**
			TOTAL	1,012,236.00	110,380.00	1,062,162.00	28,672.00	851,815.00	160,421.00
						76.74%		**84.15%**	

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2025	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	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		49,528.00	5,536.00	55,064.00	**2,940.00**
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		42,460.00	22,522.00	64,982.00	**139,370.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	80,359.00					**80,359.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	216,922.00		143,159.00	41,949.00	185,108.00	**31,814.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	17,300.00		6,835.00	1,352.00	8,187.00	**9,113.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	76,926.00		28,451.00	5,389.00	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	
VICAP FFY '25	93.324	0000117058 (225)	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		13,024.00	**72.00**
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 #	219370	FFY 2025	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B		0000055179	05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24	16,728.00		16,728.00		16,728.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	6,062.00		6,062.00		6,062.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	21,351.00		21,351.00		21,351.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	5,280.00		5,280.00		5,280.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00		14,456.00		14,456.00	
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	45,862.00		44,406.00	1,456.00	45,862.00	
GF COM BASE		ARS75082	SFY'25 - 10/01/24	53,200.00		42,440.00	874.00	43,314.00	**9,886.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	19,275.00		19,275.00		19,275.00	
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	67,961.00		51,053.00	3,290.00	54,343.00	**13,618.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	16,655.00		4,694.00		4,694.00	**11,961.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00		7,216.00	2,915.00	10,131.00	**33,236.00**
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	12,736.00					**12,736.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	17,733.00					**17,733.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	6,425.00					**6,425.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	22,653.00					**22,653.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	5,552.00					**5,552.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
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)	25,000.00		12,295.00	3,669.00	15,964.00	**9,036.00**
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	2,250.00					**2,250.00**
				1,645,996.00	131,428.00	1,055,017.00	88,952.00	1,129,395.00	516,601.00
						49.30%		**68.61%**	

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2025	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104					559
RMT 8C			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	613,191.00		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		205,191.00	41,716.00	246,907.00	**24,492.00**
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		58,997.00	117,872.00	176,869.00	**663,903.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	464,815.00		288,392.00	37,262.00	325,654.00	**139,161.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	758,245.00		236,405.00	215,514.00	451,919.00	**306,326.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00		137.00	250.00	387.00	**1,613.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	323,067.00					**323,067.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	7,266.00		7,266.00		7,266.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	68,473.00		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		21,477.00	30,643.00	52,120.00	**82,324.00**
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	
VICAP FFY '25	93.324	0000117058 (225)	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	9,647.00	**74,737.00**
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	209964	FFY 2025	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging					559
	ID #	0000056645		12011 Government Center Parkway - Suite 708					
RMT 8C			05/07/25	Fairfax, VA 22035-1104					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	33,987.00		33,987.00		33,987.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	56,620.00		56,620.00		56,620.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	97,197.00		97,197.00		97,197.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	25,589.00		25,589.00		25,589.00	
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	7,247.00					**7,247.00**
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	244,228.00		154,919.00	27,602.00	182,521.00	**61,707.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	222,355.00		101,127.00	25,748.00	126,875.00	**95,480.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	80,637.00		80,637.00		80,637.00	
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	284,406.00		144,016.00	95,559.00	239,575.00	**44,831.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	71,627.00		42,423.00	25,157.00	67,580.00	**4,047.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	208,642.00		208,642.00		208,642.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	38,721.00		38,721.00		38,721.00	
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	61,093.00		4,159.00	1,255.00	5,414.00	**55,679.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	54,283.00					**54,283.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	74,118.00					**74,118.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	26,879.00					**26,879.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	94,802.00					**94,802.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	23,876.00					**23,876.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	69,547.00					**69,547.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	12,907.00					**12,907.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	14,809.00					**14,809.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00		18,172.00	6,828.00	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						
			TOTAL	6,221,155.00	1,300.00	4,046,141.00	638,052.00	3,819,515.00	2,401,640.00

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2025	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	80,061.00		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		10,784.00		10,784.00	**10,112.00**
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	79.00					**79.00**
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	172,651.00		27,240.00	21,799.00	49,039.00	**123,612.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	95,432.00		23,026.00	23,550.00	46,576.00	**48,856.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	156,471.00		65,927.00	729.00	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		1,065.00	**935.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	65,741.00			1,496.00	1,496.00	**64,245.00**
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		35,548.00	6,518.00	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		4,847.00	**27,641.00**
VICAP FFY '25	93.324	0000117058 (225)	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		12,403.00	7,829.00	20,232.00	**3,287.00**
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	220346	FFY 2025	LOUDOUN COUNTY AREA AGENCY ON AGING					
	ID #	0000053614		P. O. Box 7000					560
RMT 8D			05/07/25	Leesburg, VA 20177					
	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	10,906.00		10,906.00		10,906.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	13,966.00		13,966.00		13,966.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	5,085.00		5,085.00		5,085.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	17,957.00		17,957.00		17,957.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	5,029.00					**5,029.00**
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00		14,456.00		14,456.00	
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	40,332.00		31,755.00		31,755.00	**8,577.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	44,888.00		20,180.00	6,310.00	26,490.00	**18,398.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	16,292.00		5,362.00	1,922.00	7,284.00	**9,008.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	57,475.00		45,495.00		45,495.00	**11,980.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	14,797.00			11,550.00	11,550.00	**3,247.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00		21,144.00	6,477.00	27,621.00	**15,746.00**
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	11,155.00					**11,155.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	14,963.00					**14,963.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	5,431.00					**5,431.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	19,158.00					**19,158.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	4,933.00					**4,933.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
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)	25,000.00		14,711.00	1,219.00	15,930.00	**9,070.00**
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						
			TOTAL	1,252,473.00	1,915.00	753,092.00	89,399.00	673,734.00	578,739.00
						46.08%		**53.79%**	

REMITTANCE ADVICE	VENDOR ID #	217939 0000055571	FFY 2025	PRINCE WILLIAM CO AREA AGENCY ON AGING 5 County Complex Ct.# 240 Woodbridge, VA 22192		1 County Complex Ct. #220 Prince William, VA 22192			561
RMT 8E			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	79,245.00		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		148,763.00	46,599.00	195,362.00	**85,842.00**
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		144,622.00	40,594.00	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		80,907.00	3,500.00	84,407.00	**23,458.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,409.00					**2,409.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	19,242.00		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	
VICAP FFY '25	93.324	0000117058 (225)	04/25 - 03/26	36,135.00					**36,135.00**
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 217939 FFY 2025

ID # 0000055571

RMT 8E 05/07/25

PRINCE WILLIAM CO AREA AGENCY ON AGING
5 County Complex Ct.# 240 1 County Complex Ct. #220
Woodbridge, VA 22192 Prince William, VA 22192

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	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	13,112.00		13,112.00		13,112.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	7,887.00		7,887.00		7,887.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	8,614.00		8,614.00		8,614.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	4,829.00		4,829.00		4,829.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	2,206.00		2,206.00		2,206.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	4,814.00		4,814.00		4,814.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	1,169.00		1,169.00		1,169.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	66,497.00		53,385.00	13,112.00	66,497.00	
GF COM BASE		ARS75082	SFY'25 - 10/01/24	84,432.00		76,545.00	7,887.00	84,432.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	16,327.00		10,068.00	1,000.00	11,068.00	**5,259.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	94,634.00		89,805.00	4,829.00	94,634.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	24,215.00		24,215.00		24,215.00	
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	10,626.00		10,626.00		10,626.00	
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	41,250.00		41,250.00		41,250.00	
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	18,282.00					**18,282.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	24,644.00					**24,644.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	8,943.00					**8,943.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	31,545.00					**31,545.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	8,072.00					**8,072.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,542.00					**3,542.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	13,750.00					**13,750.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00					**25,000.00**
GF SFMNP FY'25		0000122897	12/31/2025	858.00					**858.00**
			TOTAL	1,837,081.00	61,700.00	1,295,226.00	117,521.00	1,397,820.00	439,261.00
						53.16%		**76.09%**	

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2025	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701					563
RMT 9			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	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		107,722.00	51,914.00	159,636.00	**103,823.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	145,775.00		60,225.00	28,516.00	88,741.00	**57,034.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	237,507.00		98,550.00	46,320.00	144,870.00	**92,637.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	15,682.00		6,781.00	2,968.00	9,749.00	**5,933.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	100,412.00		48,050.00	17,454.00	65,504.00	**34,908.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,301.00		1,088.00	404.00	1,492.00	**809.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	14,570.00		6,961.00	2,536.00	9,497.00	**5,073.00**
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		7,925.00	2,648.00	10,573.00	**5,294.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,811.00		2,108.00	25.00	2,133.00	**678.00**
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		2,520.00	27,720.00	30,240.00	
VICAP FFY '25	93.324	0000117058 (225)	04/25 - 03/26	29,162.00			17,250.00	17,250.00	**11,912.00**
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		4,968.00	8,279.00	13,247.00	**6,623.00**
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 #	217942 0000054837	FFY 2025	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701					563
RMT 9			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	14,705.00		14,705.00		14,705.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	85,349.00		40,903.00	12,593.00	53,496.00	**31,853.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	47,499.00		31,667.00	10,556.00	42,223.00	**5,276.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	25,296.00		16,865.00	3,748.00	20,613.00	**4,683.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	89,183.00		59,455.00	19,818.00	79,273.00	**9,910.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	21,637.00		14,425.00		14,425.00	**7,212.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	49,058.00		40,758.00	8,300.00	49,058.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	7,949.00		5,299.00	1,766.00	7,065.00	**884.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	24,031.00					**24,031.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	15,834.00					**15,834.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	8,432.00					**8,432.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	29,728.00					**29,728.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	7,213.00					**7,213.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	16,353.00					**16,353.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,650.00					**2,650.00**
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					**25,000.00**
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00					**25,000.00**
GF SFMNP FY'25		0000122897	12/31/2025	720.00					**720.00**
			TOTAL	1,677,269.00	172,780.00	957,731.00	262,815.00	1,127,544.00	549,725.00
						40.35%		**67.22%**	

REMITTANCE ADVICE	VENDOR ID #	003808 0000086816	FFY 2025	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					564
RMT 10			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	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		196,086.00	20,950.00	217,036.00	**131,812.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	192,964.00		98,655.00	18,406.00	117,061.00	**75,903.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	315,479.00		148,225.00	33,588.00	181,813.00	**133,666.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	23,176.00		1,095.00	1,860.00	2,955.00	**20,221.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	133,297.00		1,063.00	19,586.00	20,649.00	**112,648.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,028.00		1,694.00	266.00	1,960.00	**1,068.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,090.00		11,211.00	1,702.00	12,913.00	**7,177.00**
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		9,718.00	1,391.00	11,109.00	**5,562.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,501.00		2,750.00	551.00	3,301.00	**2,200.00**
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	
VICAP FFY '25	93.324	0000117058 (225)	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		16,308.00	3,500.00	19,808.00	**8,149.00**
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,500.00	2,500.00	2,500.00		2,500.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	2,500.00					**2,500.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR	003808	FFY 2025	JEFFERSON AREA BOARD FOR AGING					
	ID #	0000086816		674 Hillsdale Drive, Suite 9					564
RMT 10			05/07/25	Charlottesville VA 22901					
	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	81,905.00		60,739.00	8,329.00	69,068.00	**12,837.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	92,292.00		71,784.00	10,255.00	82,039.00	**10,253.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	33,447.00		26,014.00	3,716.00	29,730.00	**3,717.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	117,944.00		91,735.00	13,105.00	104,840.00	**13,104.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	29,140.00		22,665.00	3,238.00	25,903.00	**3,237.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	46,661.00		36,293.00	4,976.00	41,269.00	**5,392.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	11,137.00		8,661.00	1,237.00	9,898.00	**1,239.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	79,656.00		66,983.00	9,508.00	76,491.00	**3,165.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	22,219.00					**22,219.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	30,764.00					**30,764.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	11,149.00					**11,149.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	39,314.00					**39,314.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	9,714.00					**9,714.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	15,554.00					**15,554.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,712.00					**3,712.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	20,996.00					**20,996.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00					**25,000.00**
GF SFMNP FY'25		0000122897	12/31/2025						
			TOTAL	2,226,976.00	22,421.00	1,702,676.00	156,164.00	1,450,007.00	776,969.00
						55.17%		**65.11%**	

REMITTANCE ADVICE	VENDOR ID #	217419 0000111210	FFY 2025	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505					565
RMT 11			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	72,384.00		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		84,187.00	53,294.00	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		179,478.00	27,304.00	206,782.00	**174,404.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	210,904.00		67,084.00	31,651.00	98,735.00	**112,169.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	341,718.00			29,557.00	29,557.00	**312,161.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	13,579.00		9,529.00	1,549.00	11,078.00	**2,501.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	146,449.00		84,174.00	33,643.00	117,817.00	**28,632.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,368.00		2,543.00	127.00	2,670.00	**698.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	22,397.00		4,224.00	3,990.00	8,214.00	**14,183.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	42.00		42.00		42.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	26,454.00		2,166.00	6,943.00	9,109.00	**17,345.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	7,027.00		6,434.00	593.00	7,027.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	13,281.00					**13,281.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	51,668.00	45,062.00	51,668.00		51,668.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	4,550.00	3,805.00	4,448.00		4,448.00	**102.00**
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	37,162.00	22,619.00	37,162.00		37,162.00	
VICAP FFY '25	93.324	0000117058 (225)	04/25 - 03/26	35,290.00					**35,290.00**
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		30,148.00	958.00	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 #	217419	FFY 2025	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505					565
RMT 11		0000111210	05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24	13,187.00		13,187.00		13,187.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	7,761.00		7,761.00		7,761.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	30,214.00		30,214.00		30,214.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	7,146.00		7,146.00		7,146.00	
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	162,125.00		150,786.00	11,339.00	162,125.00	
GF COM BASE		ARS75082	SFY'25 - 10/01/24	102,241.00		22,506.00	27,712.00	50,218.00	**52,023.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	37,015.00		11,224.00	17,734.00	28,958.00	**8,057.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	130,486.00		130,486.00		130,486.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	31,320.00		31,320.00		31,320.00	
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00		40,621.00	2,746.00	43,367.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	12,486.00		12,486.00		12,486.00	
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	24,055.00					**24,055.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	34,080.00					**34,080.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	12,338.00					**12,338.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	43,496.00					**43,496.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	10,441.00					**10,441.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	4,162.00					**4,162.00**
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		11,290.00		11,290.00	**13,710.00**
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	1,368.00					**1,368.00**
			TOTAL	2,386,870.00	75,229.00	1,936,923.00	249,140.00	1,428,021.00	958,849.00
						53.98%		**59.83%**	

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2025	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	279,937.00		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		290,063.00	78,831.00	368,894.00	**397,395.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	309,111.00		121,429.00	35,024.00	156,453.00	**152,658.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	694,131.00		246,599.00	77,088.00	323,687.00	**370,444.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	55,111.00		28,744.00	6,288.00	35,032.00	**20,079.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	272,135.00		152,802.00	23,679.00	176,481.00	**95,654.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	6,239.00		3,675.00	546.00	4,221.00	**2,018.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,017.00		17,003.00	1,770.00	18,773.00	**1,244.00**
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	58.00		58.00		58.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	30,632.00		2,500.00	2,558.00	5,058.00	**25,574.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,466.00		3,732.00	464.00	4,196.00	**1,270.00**
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	269,545.00	56,976.00	159,464.00	8,192.00	167,656.00	**101,889.00**
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,548.00	11,162.00	38,548.00		38,548.00	
VICAP FFY '25	93.324	0000117058 (225)	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**
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	FFY 2025	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12		0000111311	05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24	61,032.00		61,032.00		61,032.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	22,102.00		22,102.00		22,102.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	77,916.00		77,916.00		77,916.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	18,837.00		18,837.00		18,837.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	4,105.00		4,105.00		4,105.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,722.00		3,722.00		3,722.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	6,500.00		6,500.00		6,500.00	
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	161,332.00		140,869.00	17,185.00	158,054.00	**3,278.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	136,584.00		136,584.00		136,584.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	120,475.00		109,109.00	11,366.00	120,475.00	
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	240,977.00		176,133.00	33,268.00	209,401.00	**31,576.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	58,575.00		15,374.00	8,078.00	23,452.00	**35,123.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00		22,503.00	4,477.00	26,980.00	**16,387.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	11,095.00		3,876.00	1,543.00	5,419.00	**5,676.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	19,500.00		19,500.00		19,500.00	
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	44,887.00					**44,887.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	62,903.00					**62,903.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	22,784.00					**22,784.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	80,326.00					**80,326.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	19,525.00					**19,525.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,698.00					**3,698.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	6,500.00					**6,500.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00		11,571.00	6,867.00	18,438.00	**6,562.00**
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00					**25,000.00**
GF SFMNP FY'25		0000122897	12/31/2025	8,880.00					**8,880.00**
			TOTAL	4,764,168.00	212,494.00	3,881,829.00	317,224.00	3,154,690.00	1,609,478.00
						57.55%		**66.22%**	

REMITTANCE ADVICE	VENDOR	074176	FFY 2025	LAKE COUNTRY AREA AGENCY ON AGING					
	ID #	0000111375		1105 W. Danville Street					567
RMT 13			05/07/25	South Hill VA 23970-3501					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	126,594.00		126,594.00		126,594.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	184,739.00		113,355.00		113,355.00	**71,384.00**
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	305,576.00		266,484.00		266,484.00	**39,092.00**
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		225.00	**158.00**
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		251,909.00	64,500.00	316,409.00	**49,000.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	154,567.00					**154,567.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	252,907.00					**252,907.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	24,296.00		952.00		952.00	**23,344.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	119,785.00		25,727.00	19,969.00	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	
VICAP FFY '25	93.324	0000117058 (225)	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		3,435.00	2,019.00	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	074176	FFY 2025	LAKE COUNTRY AREA AGENCY ON AGING					
	ID #	0000111375		1105 W. Danville Street					567
RMT 13			05/07/25	South Hill VA 23970-3501					
	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	8,527.00		8,527.00		8,527.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	2,412.00		2,412.00		2,412.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	86,406.00		61,539.00	11,148.00	72,687.00	**13,719.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	83,673.00		47,237.00	25,931.00	73,168.00	**10,505.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	30,285.00		25,470.00		25,470.00	**4,815.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	106,747.00		62,889.00	6,781.00	69,670.00	**37,077.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	25,404.00		10,479.00	14,925.00	25,404.00	
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00		8,951.00		8,951.00	**34,416.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	7,308.00		1,101.00	54.00	1,155.00	**6,153.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	19,574.00					**19,574.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	27,891.00					**27,891.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	10,095.00					**10,095.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	35,582.00					**35,582.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	8,468.00					**8,468.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,436.00					**2,436.00**
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	3,083.00	5,083.00	3,533.00	8,616.00	**16,384.00**
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	2,556.00					**2,556.00**
			TOTAL	2,320,855.00	15,164.00	1,699,554.00	148,860.00	1,321,416.00	999,439.00
						52.01%		**56.94%**	

REMITTANCE ADVICE	VENDOR	217948	FFY 2025	PIEDMONT SENIOR RESOURCES					
	ID #	0000140956		P. O. Box 398					568
RMT 14			05/07/25	Burkeville VA 23922-0398					

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	161,469.00		161,469.00		161,469.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	160,054.00		82,926.00	19,966.00	102,892.00	**57,162.00**
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		6,821.00	3,930.00	10,751.00	**11,780.00**
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	66,508.00		66,078.00	430.00	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		218,341.00	20,846.00	239,187.00	**128,706.00**
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		21,161.00	18,326.00	39,487.00	**292,080.00**
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	14,148.00	**125,675.00**
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		9,041.00	**4,291.00**
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		15,630.00	**8,775.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,195.00		1,493.00		1,493.00	**702.00**
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	88,427.00	1,989.00	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	
VICAP FFY '25	93.324	0000117058 (225)	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 #	217948 0000140956	FFY 2025	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398					568
RMT 14			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
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	84,824.00		48,706.00	11,705.00	60,411.00	**24,413.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	97,579.00		60,507.00	22,546.00	83,053.00	**14,526.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	35,326.00		21,696.00	9,976.00	31,672.00	**3,654.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	124,528.00		124,528.00		124,528.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	29,851.00		29,764.00		29,764.00	**87.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00		38,229.00	5,138.00	43,367.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	7,219.00		7,219.00		7,219.00	
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	22,961.00					**22,961.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	32,526.00					**32,526.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	11,776.00					**11,776.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	41,510.00					**41,510.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	9,950.00					**9,950.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,406.00					**2,406.00**
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		13,331.00	8,150.00	21,481.00	**3,519.00**
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	1,608.00					**1,608.00**
			TOTAL	2,586,224.50	116,473.00	1,852,390.00	137,150.00	1,442,583.00	1,143,641.50
Falls Prevention Year 3: Contract expired & did not renew for cost ext - Remove Funds per Tanya May 2024						**51.65%**		**55.78%**	

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2025	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496					569
RMT 15			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	756,386.00		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		604,529.00	147,000.00	751,529.00	**74,903.00**
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		338,398.00	220,000.00	558,398.00	**901,840.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	937,941.00		129,569.00	115,000.00	244,569.00	**693,372.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	665,976.00					**665,976.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	29,598.00		29,598.00		29,598.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	475,356.00		207,048.00	47,000.00	254,048.00	**221,308.00**
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		49,381.00	4,960.00	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	359,393.00	99,000.00	324,100.00	35,283.00	359,383.00	**10.00**
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	83,011.00	39,700.00	83,011.00		83,011.00	
VICAP FFY '25	93.324	0000117058 (225)	04/25 - 03/26	76,971.00			9,600.00	9,600.00	**67,371.00**
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		65,700.00	17,800.00	83,500.00	**1,725.00**
MIPPA Priority # 3	93.071	0000126650	9/01/24 - 8/31/25	20,309.00		20,309.00		20,309.00	
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	18,000.00	800.00	18,000.00		18,000.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	7,500.00	7,500.00	7,500.00		7,500.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	7,500.00					**7,500.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	27,717.50	23,623.00	27,717.50		27,717.50	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25	30,411.00		9,636.00		9,636.00	**20,775.00**

REMITTANCE ADVICE	VENDOR	171200	FFY 2025	SENIOR CONNECTIONS - CAPITAL AAA					
	ID #	0000086798		24 E. Cary Street					569
RMT 15			05/07/25	Richmond VA 23219-1496					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	7,246.00					**7,246.00**
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	465,608.00		455,557.00	10,051.00	465,608.00	
GF COM BASE		ARS75082	SFY'25 - 10/01/24	152,149.00		145,159.00	6,990.00	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		37,100.00	14,600.00	51,700.00	**24,206.00**
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**
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)	100,000.00	25,000.02	83,333.40	8,333.34	91,666.74	**8,333.26**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)	100,000.00	24,999.99	83,333.30	8,333.33	91,666.63	**8,333.37**
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)	50,000.00	12,499.98	41,666.60	4,166.66	45,833.26	**4,166.74**
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	8,856,074.50	356,702.99	6,581,174.81	649,117.33	5,630,831.13	3,225,243.37
						54.28%		**63.58%**	

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2025	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405					570
RMT 16			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	134,058.00		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	194,671.00	18,300.00	97,353.00	5,000.00	102,353.00	**92,318.00**
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	36,883.00		36,883.00		36,883.00	
VICAP FFY '25	93.324	0000117058 (225)	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		2,700.00	2,705.00	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	1,500.00	2,200.00	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	199615	FFY 2025	RAPPAHANNOCK AREA AGENCY ON AGING					
	ID #	0000085640		460 Lendall Lane					570
RMT 16			05/07/25	Fredericksburg VA 22405					
	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	73,079.00		28,757.00	5,000.00	33,757.00	**39,322.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	82,807.00		46,107.00	5,000.00	51,107.00	**31,700.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	30,015.00		30,015.00		30,015.00	
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	105,845.00		49,761.00	5,000.00	54,761.00	**51,084.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	26,272.00		22,919.00		22,919.00	**3,353.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00		27,968.00	5,000.00	32,968.00	**10,399.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	9,560.00		4,562.00	2,500.00	7,062.00	**2,498.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	20,010.00					**20,010.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	27,603.00					**27,603.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	10,005.00					**10,005.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	35,281.00					**35,281.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	8,757.00					**8,757.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,187.00					**3,187.00**
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		10,620.00	8,700.00	19,320.00	**5,680.00**
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	918.00					**918.00**
			TOTAL	2,418,263.00	23,940.00	1,271,768.00	41,105.00	869,802.00	1,548,461.00
						39.80%		**35.97%**	

REMITTANCE ADVICE	VENDOR ID #	128946 0000111324	FFY 2025	BAY AGING P. O. Box 610 Urbanna VA 23175-0610					571
RMT 17/18			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	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		241,855.00	35,674.00	277,529.00	**153,079.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	238,316.00		126,820.00	20,513.00	147,333.00	**90,983.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	389,307.00		284,318.00	40,212.00	324,530.00	**64,777.00**
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		66,152.00	18,017.00	84,169.00	**80,397.00**
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		41,945.00	8,104.00	50,049.00	**32,720.00**
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		27,919.00	5,166.00	33,085.00	**18,904.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	40,286.00		10,829.00	3,428.00	14,257.00	**26,029.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	22,989.00			22,989.00	22,989.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	164,722.00	42,769.00	124,501.00	11,500.00	136,001.00	**28,721.00**
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	79,677.00	24,226.00	79,677.00		79,677.00	
VICAP FFY '25	93.324	0000117058 (225)	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		31,388.00	10,513.00	41,901.00	**29,001.00**
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	2,400.00	2,400.00	2,400.00		2,400.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,500.00					**1,500.00**
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	BAY AGING P. O. Box 610 Urbanna VA 23175-0610					571
RMT 17/18			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	25,270.00		25,270.00		25,270.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	37,236.00		37,236.00		37,236.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	13,717.00		13,717.00		13,717.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	43,628.00		43,628.00		43,628.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	10,500.00		10,500.00		10,500.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	30,798.00		30,798.00		30,798.00	
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	15,188.00		15,188.00		15,188.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24	13,750.00		13,750.00		13,750.00	
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	105,839.00		54,218.00	10,950.00	65,168.00	**40,671.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	114,945.00		56,045.00	13,326.00	69,371.00	**45,574.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	41,618.00		24,200.00	5,416.00	29,616.00	**12,002.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	146,711.00		70,122.00	16,250.00	86,372.00	**60,339.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	35,285.00		22,750.00	4,750.00	27,500.00	**7,785.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	92,399.00		32,022.00	12,994.00	45,016.00	**47,383.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	46,524.00		20,978.00	5,166.00	26,144.00	**20,380.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	41,250.00		18,333.00	4,584.00	22,917.00	**18,333.00**
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	27,116.00					**27,116.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	38,315.00					**38,315.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	13,873.00					**13,873.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	48,904.00					**48,904.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	11,762.00					**11,762.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	30,800.00					**30,800.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	15,508.00					**15,508.00**
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	13,750.00					**13,750.00**
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00	7,125.00	17,603.00	1,039.00	18,642.00	**6,358.00**
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	978.00					**978.00**
			TOTAL	3,354,427.00	191,900.00	2,332,097.00	250,591.00	2,176,550.00	1,177,877.00
						53.42%		**64.89%**	

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2025	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					572
RMT 19			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	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	421,149.00		47,254.00	32,099.00	79,353.00	**341,796.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	199,202.00		47,214.00	46,925.00	94,139.00	**105,063.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	262,653.00		17,539.00	31,289.00	48,828.00	**213,825.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,653.00		1,137.00	1,216.00	2,353.00	**17,300.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	136,975.00		22,593.00	13,822.00	36,415.00	**100,560.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,156.00		1,742.00	229.00	1,971.00	**1,185.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	15,871.00		8,412.00	1,016.00	9,428.00	**6,443.00**
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		11,793.00	276.00	12,069.00	**801.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	3,763.00		1,881.00	314.00	2,195.00	**1,568.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	6,876.00					**6,876.00**
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	29,257.00	10,512.00	29,257.00		29,257.00	
VICAP FFY '25	93.324	0000117058 (225)	04/25 - 03/26	28,336.00			500.00	500.00	**27,836.00**
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		5,023.00	1,634.00	6,657.00	**11,616.00**
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 #	169520 0000140950	FFY 2025	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					572
RMT 19			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	10,000.00		10,000.00		10,000.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	5,370.00		5,370.00		5,370.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	1,500.00		1,500.00		1,500.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	10,000.00		10,000.00		10,000.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	1,000.00		1,000.00		1,000.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00		1,000.00	10,007.00	11,007.00	**3,449.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	500.00		500.00		500.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	185,209.00		105,845.00	24,695.00	130,540.00	**54,669.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	50,561.00		29,183.00	6,069.00	35,252.00	**15,309.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	34,596.00		21,491.00	4,986.00	26,477.00	**8,119.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	73,205.00		47,618.00	7,195.00	54,813.00	**18,392.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	29,246.00		18,060.00	4,330.00	22,390.00	**6,856.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00					**43,367.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	8,692.00		5,699.00	907.00	6,606.00	**2,086.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	53,738.00					**53,738.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	16,854.00					**16,854.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	11,532.00					**11,532.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	24,401.00					**24,401.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	9,749.00					**9,749.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,897.00					**2,897.00**
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		22,444.00	1,331.00	23,775.00	**1,225.00**
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	420.00					**420.00**
			TOTAL	2,460,169.00	12,012.00	1,683,258.00	188,840.00	1,310,981.00	1,149,188.00
						47.99%		**53.29%**	

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2025	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	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		331,601.00	137,511.00	469,112.00	**962,502.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	817,630.00		27,994.00	66,701.00	94,695.00	**722,935.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	928,811.00		126,250.00	70,675.00	196,925.00	**731,886.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	82,224.00		31,540.00	7,848.00	39,388.00	**42,836.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	490,035.00		103,121.00	32,135.00	135,256.00	**354,779.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	11,255.00		6,762.00		6,762.00	**4,493.00**
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		34,091.00	3,068.00	37,159.00	**27,581.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	34,758.00					**34,758.00**
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	3,900.00	3,900.00	3,900.00		3,900.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	83,153.00		83,153.00		83,153.00	
VICAP FFY '25	93.324	0000117058 (225)	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 #	185906 0000086038	FFY 2025	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	99,224.00		99,224.00		99,224.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	60,162.00		60,162.00		60,162.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	132,496.00		132,496.00		132,496.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	87,186.00		87,186.00		87,186.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	34,759.00		34,759.00		34,759.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	30,211.00		30,211.00		30,211.00	
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	360,649.00		194,871.00	23,526.00	218,397.00	**142,252.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	204,061.00		87,420.00		87,420.00	**116,641.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	432,895.00		295,672.00	53,527.00	349,199.00	**83,696.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	226,586.00		111,838.00	12,527.00	124,365.00	**102,221.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	105,090.00		28,585.00	5,570.00	34,155.00	**70,935.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	66,661.00		49,730.00	9,959.00	59,689.00	**6,972.00**
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	99,902.00					**99,902.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	113,367.00					**113,367.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	98,951.00					**98,951.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	75,528.00					**75,528.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	35,030.00					**35,030.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	22,221.00					**22,221.00**
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)	25,000.00		23,813.00		23,813.00	**1,187.00**
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	1,413.00					**1,413.00**
			TOTAL	8,386,221.00	13,000.00	6,356,911.00	423,047.00	4,324,079.00	4,062,142.00
						51.70%		**51.56%**	

REMITTANCE ADVICE	VENDOR ID #	217949 0000111208	FFY 2025	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					574
RMT 21			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	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		235,864.00	56,058.00	291,922.00	**431,624.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	275,905.00		73,120.00	30,729.00	103,849.00	**172,056.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	607,610.00		250,706.00	70,322.00	321,028.00	**286,582.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	40,220.00		22,047.00	562.00	22,609.00	**17,611.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	248,199.00		94,788.00	20,389.00	115,177.00	**133,022.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	5,660.00		1,202.00	123.00	1,325.00	**4,335.00**
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		27,665.00	3,804.00	31,469.00	**16,007.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	329,647.00	275,057.00	329,647.00		329,647.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
VICAP FFY '25	93.324	0000117058 (225)	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 #	217949	FFY 2025	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					574
RMT 21		0000111208	05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	8,821.00		8,821.00		8,821.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	53,497.00		53,497.00		53,497.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	24,501.00		24,501.00		24,501.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	6,083.00		6,083.00		6,083.00	
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	149,216.00		78,614.00	25,212.00	103,826.00	**45,390.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	171,860.00		40,765.00	10,220.00	50,985.00	**120,875.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	62,270.00		41,790.00	6,643.00	48,433.00	**13,837.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	219,564.00		147,352.00	46,840.00	194,192.00	**25,372.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	53,923.00		36,189.00	13,150.00	49,339.00	**4,584.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	77,063.00		47,562.00	6,304.00	53,866.00	**23,197.00**
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	41,198.00					**41,198.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	57,287.00					**57,287.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	20,757.00					**20,757.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	73,188.00					**73,188.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	17,975.00					**17,975.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	25,688.00					**25,688.00**
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)						
GF SFMNP FY'25		0000122897	12/31/2025	738.00					**738.00**
			TOTAL	3,831,038.00	286,311.00	3,006,935.00	290,356.00	2,295,143.00	1,535,895.00
						54.55%		**59.91%**	

REMITTANCE ADVICE	VENDOR	211687	FFY 2025	EASTERN SHORE AREA AGENCY ON AGING					
	ID #	0000140944		5432 Bayside Rd.		P. O. Box 415			575
RMT 22			05/07/25	Exmore, VA 23350		Belle Haven, VA 23306			
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	28,860.00		28,860.00		28,860.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	15,220.00		15,220.00		15,220.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	43,979.00		43,979.00		43,979.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,779.00		2,779.00		2,779.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	29,147.00		29,147.00		29,147.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	770.00		770.00		770.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	168.00		168.00		168.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	178,572.00		121,493.00	17,511.00	139,004.00	**39,568.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	98,858.00		61,279.00	20,663.00	81,942.00	**16,916.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	159,846.00		53,849.00	26,343.00	80,192.00	**79,654.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	14,955.00		6,753.00	8,202.00	14,955.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	66,995.00		16,122.00	5,540.00	21,662.00	**45,333.00**
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		9,676.00	768.00	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		4,861.00	872.00	5,733.00	**4,358.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY25	781.00		300.00	481.00	781.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	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	89,848.00	24,095.00	82,041.00	7,807.00	89,848.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	22,211.00	3,472.00	22,211.00		22,211.00	
VICAP FFY '25	93.324	0000117058 (225)	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	4,663.00	**2,175.00**
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 211687 FFY 2025
ID # 0000140944
RMT 22 05/07/25

EASTERN SHORE AREA AGENCY ON AGING
5432 Bayside Rd. P. O. Box 415
Exmore, VA 23350 Belle Haven, VA 23306

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	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	1,981.00		1,981.00		1,981.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	9,415.00		9,415.00		9,415.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	3,402.00		3,402.00		3,402.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	4,139.00		4,139.00		4,139.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	2,711.00		2,711.00		2,711.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	14,456.00		14,456.00		14,456.00	
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	39,126.00		26,307.00	4,332.00	30,639.00	**8,487.00**
GF COM BASE		ARS75082	SFY'25 - 10/01/24	46,795.00		38,783.00	5,984.00	44,767.00	**2,028.00**
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	16,932.00		7,499.00	2,165.00	9,664.00	**7,268.00**
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	59,675.00		44,645.00	6,751.00	51,396.00	**8,279.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	14,071.00		8,023.00	1,789.00	9,812.00	**4,259.00**
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,369.00		8,354.00	3,546.00	11,900.00	**31,469.00**
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	5,544.00		4,760.00	616.00	5,376.00	**168.00**
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	10,877.00					**10,877.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	15,598.00					**15,598.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	5,644.00					**5,644.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	19,892.00					**19,892.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	4,691.00					**4,691.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	1,848.00					**1,848.00**
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	8,170.00	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	3,780.00					**3,780.00**
			TOTAL	1,314,170.00	155,446.00	1,185,560.00	118,033.00	937,783.00	376,387.00
						63.98%		**71.36%**	

REMITTANCE ADVICE VENDOR ID # 217162 0000172506 FFY 2025

RMT ADULT CARE SHEN 05/07/25

ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY
411 North Cameron St., Ste. 100
Winchester, VA 22601

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	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
VICAP FFY '25	93.324	0000117058 (225)	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 217162 FFY 2025

ID # 0000172506

RMT ADULT CARE SHEN 05/07/25

ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY
411 North Cameron St., Ste. 100
Winchester, VA 22601

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	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	11,250.00		11,250.00		11,250.00	
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	33,750.00		2,629.00	2,338.00	4,967.00	**28,783.00**
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	11,250.00					**11,250.00**
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)						
			TOTAL	56,250.00		6,762.00	2,338.00	16,217.00	40,033.00
						12.02%		28.83%	

REMITTANCE ADVICE	VENDOR ID #	238196 0000014436	FFY 2025	BIRMINGHAM GREEN ADULT CARE RESIDENCE 8605 Centreville Road Manassas, VA 20110					548
RMT BIRMINGHAM GREEN			05/21/25						
	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						
VICAP FFY '25	93.324	0000117058 (225)	04/25 - 03/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE	VENDOR	238196	FFY 2025	BIRMINGHAM GREEN ADULT CARE RESIDENCE					
	ID #	0000014436		8605 Centreville Road					548
RMT BIRMINGHAM GREEN			05/21/25	Manassas, VA 20110					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24						
GF COM BASE		ARS75082	SFY'25 - 10/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24						
GF H D MEALS		ARS75084	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF VICAP FY'25		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/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)	250,000.00					**250,000.00**
			TOTAL	250,000.00					250,000.00
						50.00%			

REMITTANCE ADVICE	VENDOR ID #	236260 0000170084	FFY 2025	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852					593
RMT JEWISH SOCIAL SERV			05/07/25						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
VICAP FFY '25	93.324	0000117058 (225)	04/25 - 03/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE VENDOR 236260 FFY 2025
ID # 0000170084
RMT JEWISH SOCIAL SERV 05/07/25

JEWISH SOCIAL SERVICE AGENCY
6123 Montrose Road
Rockville, MD 20852

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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/DDS	ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT	ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'25 (7/1/24-6/30/25)	200,000.00	45,830.00	165,940.00	12,843.00	178,783.00	**21,217.00**
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'25 (7/1/24-6/30/25)						
		TOTAL	200,000.00	45,830.00	115,186.00	12,843.00	178,783.00	21,217.00
					57.59%		89.39%	

REMITTANCE ADVICE	VENDOR ID #	191478 0000046565	FFY 2025	VIRGINIANAVIGATOR (formerly known as Senior Navigator) 7501 Boulders View Dr - Suite 201 Richmond VA 23225					511
RMT SENIOR NAVIG			05/21/25						
	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						
VICAP FFY '25	93.324	0000117058 (225)	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 #	191478	FFY 2025	VIRGINIANAVIGATOR (formerly known as Senior Navigator) 7501 Boulders View Dr - Suite 201 Richmond VA 23225					511
RMT SENIOR NAVIG		0000046565	05/21/25						
	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/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)	201,875.00	50,468.00	151,406.00	50,469.00	201,875.00	
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	201,875.00	50,468.00	100,937.00	50,469.00	201,875.00	
						50.00%		100.00%	

REMITTANCE ADVICE	VENDOR	004433	FFY 2025	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC					
	ID #	0000028915		225 Industrial Park Road					590
RMT STEPS			05/07/25	Farmville, VA 23901					
	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	191,451.00	16,253.00	207,704.00	**61,840.00**
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25			-			
VICAP FFY '25	93.324	0000117058 (225)	04/25 - 03/26			-			
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						

REMITTANCE ADVICE VENDOR 004433 FFY 2025

ID # 0000028915

RMT STEPS 05/07/25

SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC
225 Industrial Park Road
Farmville, VA 23901

590

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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)						
			TOTAL	269,544.00	51,577.00	145,099.00	16,253.00	207,704.00	61,840.00
						53.83%		77.06%	