

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2025 11/30/24	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219				551	
RMT 1	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	99,924.00		51,525.00	31,305.00	82,830.00	17,094.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	53,554.00		28,030.00	17,180.00	45,210.00	8,344.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	94,905.00		54,175.00	28,526.00	82,701.00	12,204.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,762.00		1,118.00	1,296.00	2,414.00	348.00
T-III E NFCS	93.052	0000124475	FY'24 10/23 - 09/24	22,535.00		18,188.00	4,347.00	22,535.00	
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	540.00		414.00	126.00	540.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	2,547.00		2,137.00	410.00	2,547.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	275,739.00					275,739.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	152,609.00					152,609.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	247,403.00					247,403.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,789.00					12,789.00
T-III E NFCS	93.052	0000126472	FY'25 10/24 - 09/25	104,598.00			6,247.00	6,247.00	98,351.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,418.00			121.00	121.00	2,297.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	12,630.00			855.00	855.00	11,775.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	45.00			45.00	45.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	31,009.00			2,543.00	2,543.00	28,466.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,760.00		155.00	75.00	230.00	2,530.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	265,658.00	262,146.00	265,658.00		265,658.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	194,788.00	194,788.00	194,788.00		194,788.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	287,503.00	271,937.00	287,503.00		287,503.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,405.00	34,405.00	34,405.00		34,405.00	
ARP T-III E NFCS	93.052	0000119121	4/01/21 - 9/30/24	90,561.00	90,561.00	90,561.00		90,561.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	6,500.00	6,500.00	6,500.00		6,500.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25	104,823.00	17,470.00	26,205.00	8,735.00	34,940.00	69,883.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,423.00	4,238.00	6,357.00	1,765.00	8,122.00	17,301.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	12,049.00					12,049.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	1,200.00		1,200.00		1,200.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,600.00	6,600.00	6,600.00		6,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2025 11/30/24	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219			551	
RMT 1				PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION				
OAA GENERAL		ARS75080	SFY'25 - 07/01/24					
GF COM BASE		ARS75082	SFY'25 - 07/01/24					
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24					
GF H D MEALS		ARS75084	SFY'25 - 07/01/24					
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24					
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24					
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24					
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24					
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	71,998.00		7,425.00	7,425.00	64,573.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	73,008.00		8,112.00	8,112.00	64,896.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	26,426.00		2,936.00	2,936.00	23,490.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	93,150.00		10,350.00	10,350.00	82,800.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	62,470.00		6,941.00	6,941.00	55,529.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24					
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	6,812.00		757.00	757.00	6,055.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	22,211.00		2,468.00	2,468.00	19,743.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	17,106.00				17,106.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	24,336.00				24,336.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	8,808.00				8,808.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	31,050.00				31,050.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	20,823.00				20,823.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25					
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,271.00				2,271.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	7,404.00				7,404.00
GF VICAP FY'25	0000122030		SFY'25 (7/1/24-6/30/25)	25,000.00	4,166.00	6,249.00	2,083.00	16,668.00
GUARDIANSHIP	ARS75097		SFY'25 (7/1/24-6/30/25)	300,000.00	75,000.00	100,000.00	25,000.00	175,000.00
GUARDIANSHIP MENTAL HEALTH	ARS75090		SFY'25 (7/1/24-6/30/25)					
GUARDIANSHIP-DBHDS ID/DDS	ARS75095		SFY'25 (7/1/24-6/30/25)					
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732		SFY'25 (7/1/24-6/30/25)					
PHARMACY CONNECT	ARS75800		SFY'25 (7/1/24-6/30/25)	250,000.00	41,666.00	62,499.00	20,833.00	166,668.00
SENIORNAVIGATOR (GF)	ARS75150		SFY'25 (7/1/24-6/30/25)					
LOW INCOME SENIORS - TRAUMA	0000109734		SFY'25 (7/1/24-6/30/25)					
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116		SFY'25 (7/1/24-6/30/25)					
TOTAL				3,315,844.00	1,134,171.00	1,368,961.00	190,481.00	1,756,402.00
					41.44%		47.03%	

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2025 11/30/24	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609				552	
RMT 2	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	179,346.00		51,518.00	30,791.00	82,309.00	97,037.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	68,689.00		11,195.00	13,926.00	25,121.00	43,568.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	138,258.00		46,983.00	21,163.00	68,146.00	70,112.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	18,895.00		4,758.00	1,705.00	6,463.00	12,432.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	20,795.00			18,730.00	18,730.00	2,065.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,437.00		364.00	199.00	563.00	874.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,772.00			1,772.00	1,772.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	349,265.00					349,265.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	193,243.00					193,243.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	314,358.00					314,358.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	26,389.00					26,389.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	134,025.00					134,025.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,074.00					3,074.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	12,549.00			290.00	290.00	12,259.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	45.00					45.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	33,940.00					33,940.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,717.00		184.00	134.00	318.00	2,399.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	308,173.00	308,173.00	308,173.00		308,173.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	227,155.00	227,155.00	227,155.00		227,155.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	336,289.00	336,289.00	336,289.00		336,289.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	42,749.00	42,749.00	42,749.00		42,749.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	105,141.00	105,141.00	105,141.00		105,141.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	163,770.00	109,180.00	109,180.00	9,275.00	118,455.00	45,315.00
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		11,774.00	2,251.00	14,025.00	13,371.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	15,252.00					15,252.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	675.00	675.00	675.00		675.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	3,000.00	3,000.00	3,000.00		3,000.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	5,400.00	5,400.00	5,400.00		5,400.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE		VENDOR ID #	047350 0000036162	FFY 2025	APPALACHIAN AGENCY FOR SENIOR CITIZENS			552	
RMT 2				11/30/24	Box 765 Cedar Bluff, VA 24609				
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	12,459.00		3,514.00	8,945.00	12,459.00	
GF COM BASE		ARS75082	SFY'25 - 07/01/24	13,051.00			13,051.00	13,051.00	
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	4,724.00			3,832.00	3,832.00	892.00
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	16,651.00			16,651.00	16,651.00	
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	12,487.00			12,487.00	12,487.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	889.00			889.00	889.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	5,862.00		1,893.00	3,969.00	5,862.00	
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	109,244.00			33,899.00	33,899.00	75,345.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	93,445.00			2,534.00	2,534.00	90,911.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	33,838.00					33,838.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	119,294.00			17,835.00	17,835.00	101,459.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	93,658.00			153.00	153.00	93,505.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	6,768.00			288.00	288.00	6,480.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	28,820.00			934.00	934.00	27,886.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	22,103.00					22,103.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	31,149.00					31,149.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	11,280.00					11,280.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	39,765.00					39,765.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	31,219.00					31,219.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,256.00					2,256.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	9,607.00					9,607.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					25,000.00
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)	200,000.00	49,999.98	66,666.64	16,666.66	83,333.30	116,666.70
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)						

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2025 11/30/24	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270				553	
RMT 3	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	153,631.00			74,351.00	74,351.00	79,280.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	127,691.00		51,472.00	47,119.00	98,591.00	29,100.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	237,607.00		74,324.00	79,461.00	153,785.00	83,822.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	9,995.00			684.00	684.00	9,311.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	28,986.00			22,923.00	22,923.00	6,063.00
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		5,190.00	3,611.00	8,801.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	516,456.00					516,456.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	285,797.00					285,797.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	464,617.00					464,617.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	36,812.00					36,812.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	196,880.00					196,880.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,531.00					4,531.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,582.00			3,702.00	3,702.00	16,880.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	7,289.00			7,289.00	7,289.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	40,709.00			3,342.00	3,342.00	37,367.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,737.00					5,737.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	459,854.00	459,854.00	459,854.00		459,854.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	337,891.00	337,891.00	337,891.00		337,891.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	499,329.00	499,329.00	499,329.00		499,329.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	59,711.00	59,711.00	59,711.00		59,711.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	156,811.00	156,811.00	156,811.00		156,811.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	32,500.00	32,500.00	32,500.00		32,500.00	
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	34,271.00	20,913.00	28,014.00	6,251.00	34,265.00	6.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	26,413.00			2,201.00	2,201.00	24,212.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	960.00	960.00	960.00		960.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	800.00	800.00	800.00		800.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	10,300.00	10,300.00	10,300.00		10,300.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	16,385.50	1,604.00	3,223.00	172.00	3,395.00	12,990.50

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2025 11/30/24	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270			553		
RMT 3	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24	31,951.00			18,641.00	18,641.00	13,310.00
GF COM BASE		ARS75082	SFY'25 - 07/01/24	46,856.00			15,830.00	15,830.00	31,026.00
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24	16,953.00			16,953.00	16,953.00	
GF H D MEALS		ARS75084	SFY'25 - 07/01/24	59,746.00			19,192.00	19,192.00	40,554.00
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24	4,552.00		4,552.00		4,552.00	
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24	3,812.00			1,517.00	1,517.00	2,295.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24	14,050.00			8,359.00	8,359.00	5,691.00
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	137,410.00					137,410.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	137,303.00					137,303.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	49,712.00			15,441.00	15,441.00	34,271.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	175,243.00					175,243.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	78,068.00			13,019.00	13,019.00	65,049.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	39,750.00			6,495.00	6,495.00	33,255.00
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	11,415.00					11,415.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	42,116.00					42,116.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	32,360.00					32,360.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	45,768.00					45,768.00
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	16,571.00					16,571.00
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	58,414.00					58,414.00
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	26,023.00					26,023.00
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	13,250.00					13,250.00
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,805.00					3,805.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	14,039.00					14,039.00
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00			2,374.00	2,374.00	22,626.00
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)	560,000.00	140,000.01	186,666.68	56,250.00	242,916.68	317,083.32
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)	115,000.00	28,749.99	38,333.32		38,333.32	76,666.68
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)	175,000.00	43,749.99	58,333.32	14,583.33	72,916.65	102,083.35
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						
			TOTAL	5,840,623.50	1,913,366.99	2,131,614.32	439,760.33	2,571,374.65	3,269,248.85
						36.66%	44.03%		

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			11/30/24						
	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
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	24,068.00		1,260.00		1,260.00	22,808.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	245,348.00		26,622.00		26,622.00	218,726.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	4,907.00		2,876.00		2,876.00	2,031.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	71,830.00		17,029.00		17,029.00	54,801.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	113.00					113.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	623.00					623.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	248,347.00					248,347.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	137,429.00					137,429.00
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					16,088.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	94,091.00					94,091.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,163.00					2,163.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	14,532.00					14,532.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	28.00					28.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	23,483.00					23,483.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,784.00					2,784.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	217,126.00	214,566.00	217,126.00		217,126.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	161,311.00	161,311.00	161,311.00		161,311.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	239,868.00	239,868.00	239,868.00		239,868.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,005.00	20,381.00	26,005.00		26,005.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	74,181.00	74,181.00	74,181.00		74,181.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	28,668.00	8,887.00	16,151.00		16,151.00	12,517.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	17,318.00					17,318.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,050.00	1,050.00	1,050.00		1,050.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,140.00	1,140.00	1,140.00		1,140.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00	3,211.00	4,000.00		4,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2025 11/30/24	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038			555		
RMT 5	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	313,429.00		52,632.00	69,620.00	122,252.00	191,177.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	68,285.00			68,285.00	68,285.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	70,344.00			70,344.00	70,344.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,477.00		9,996.00	2,108.00	12,104.00	5,373.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	163,427.00		22,059.00	32,143.00	54,202.00	109,225.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	7,943.00		7,180.00	373.00	7,553.00	390.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	2,191.00			2,191.00	2,191.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	549,017.00					549,017.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	217,262.00			6,323.00	6,323.00	210,939.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	396,571.00			9,768.00	9,768.00	386,803.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,790.00					19,790.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	180,097.00					180,097.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,123.00					4,123.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	28,945.00			162.00	162.00	28,783.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	41.00			41.00	41.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	34,548.00			2,554.00	2,554.00	31,994.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	23,001.00					23,001.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	420,906.00	420,906.00	420,906.00		420,906.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	317,822.00	317,822.00	317,822.00		317,822.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	476,840.00	476,840.00	476,840.00		476,840.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,179.00	34,179.00	34,179.00		34,179.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	144,206.00	144,206.00	144,206.00		144,206.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	9,674.00	9,674.00	1,140.00	10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,974.00		3,248.00		3,248.00	35,726.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	34,048.00			20,556.00	20,556.00	13,492.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	825.00	825.00	825.00		825.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	540.00	540.00	540.00		540.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	2,600.00	1,600.00	1,600.00	700.00	2,300.00	300.00
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,000.00		2,000.00		2,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	211665 0000111302	FFY 2025	VALLEY PROGRAM FOR AGING SERVICES, INC				556	
RMT 6			11/30/24	P. O. Box 817 Waynesboro VA 22980-0603					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	198,081.00		66,236.00		66,236.00	131,845.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	52,790.00		9,205.00		9,205.00	43,585.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	100,305.00		23,862.00		23,862.00	76,443.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	656.00					656.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	70,188.00		43,856.00		43,856.00	26,332.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	652.00					652.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,388.00					15,388.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	466,578.00					466,578.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	258,216.00					258,216.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	419,218.00					419,218.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	6,991.00					6,991.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	177,154.00					177,154.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,086.00					4,086.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	23,930.00					23,930.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	53.00		53.00		53.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	44,021.00		4,057.00		4,057.00	39,964.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	7,965.00					7,965.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	422,681.00	422,681.00	422,681.00		422,681.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	308,513.00	308,513.00	308,513.00		308,513.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	454,184.00	454,184.00	454,184.00		454,184.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	11,856.00	11,856.00	11,856.00		11,856.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	143,973.00	143,973.00	143,973.00		143,973.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	3,250.00	3,250.00	3,250.00		3,250.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,715.00					38,715.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	33,627.00					33,627.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,620.00	1,620.00	1,620.00		1,620.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	900.00	900.00	900.00		900.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,000.00	1,895.00	1,895.00		1,895.00	105.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2025 11/30/24	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611				557	
RMT 7	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	377,934.00		49,730.00	58,297.00	108,027.00	269,907.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	227,745.00		32,680.00	33,377.00	66,057.00	161,688.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	181,473.00		42,372.00	39,504.00	81,876.00	99,597.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	16,014.00		1,963.00	2,154.00	4,117.00	11,897.00
T-III E NFCS	93.052	0000124475	FY'24 10/23 - 09/24	165,628.00		21,457.00	23,772.00	45,229.00	120,399.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	4,427.00		532.00	593.00	1,125.00	3,302.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	7,720.00		3,029.00	1,982.00	5,011.00	2,709.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	371,359.00					371,359.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	205,456.00					205,456.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	334,952.00					334,952.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	11,796.00					11,796.00
T-III E NFCS	93.052	0000126472	FY'25 10/24 - 09/25	141,093.00					141,093.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,223.00					3,223.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	19,096.00					19,096.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	3,694.00		3,660.00	34.00	3,694.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	28,558.00			2,349.00	2,349.00	26,209.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	11,292.00		1,293.00	3,563.00	4,856.00	6,436.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	301,819.00	301,819.00	301,819.00		301,819.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	228,122.00	228,122.00	228,122.00		228,122.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	342,444.00	342,444.00	342,444.00		342,444.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	17,363.00	17,363.00	17,363.00		17,363.00	
ARP T-III E NFCS	93.052	0000119121	4/01/21 - 9/30/24	103,418.00	103,418.00	103,418.00		103,418.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	34,758.00			2,897.00	2,897.00	31,861.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	27,204.00					27,204.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,140.00	1,140.00	1,140.00		1,140.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	3,500.00	3,500.00	3,500.00		3,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	211664 0000054945	FFY 2025	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302				562	
RMT 8A			11/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	25,005.00			14,422.00	14,422.00	10,583.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	13,187.00			13,187.00	13,187.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	21,043.00			12,846.00	12,846.00	8,197.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,321.00		9,809.00	1,189.00	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		1,208.00	65.00	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					148,060.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	81,909.00			7,530.00	7,530.00	74,379.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	133,105.00					133,105.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,751.00					12,751.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	56,011.00			15,451.00	15,451.00	40,560.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,279.00			47.00	47.00	1,232.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	16.00			16.00	16.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	12,367.00			1,016.00	1,016.00	11,351.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	129,734.00	129,734.00	129,734.00		129,734.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,398.00	98,398.00	98,398.00		98,398.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	147,989.00	147,989.00	147,989.00		147,989.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	2,000.00	2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	44,480.00	44,480.00	44,480.00		44,480.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	23,977.00					23,977.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	9,702.00					9,702.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,200.00	1,200.00	1,200.00		1,200.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2025 11/30/24	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201				558	
RMT 8B	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	163,044.00		3,559.00	9,972.00	13,531.00	149,513.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	58,004.00		17,567.00		17,567.00	40,437.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	162,042.00		84,037.00		84,037.00	78,005.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	5,729.00		3,693.00		3,693.00	2,036.00
T-III E NFCS	93.052	0000124475	FY'24 10/23 - 09/24	3,024.00			2,777.00	2,777.00	247.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	89.00			89.00	89.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	204,352.00					204,352.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	80,359.00					80,359.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	216,922.00					216,922.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	17,300.00					17,300.00
T-III E NFCS	93.052	0000126472	FY'25 10/24 - 09/25	76,926.00					76,926.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,758.00			1,757.00	1,757.00	1.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	36.00					36.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	31,660.00					31,660.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	166,881.00	166,881.00	166,881.00		166,881.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	127,611.00	127,611.00	127,611.00		127,611.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	192,768.00	189,391.00	192,768.00		192,768.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	2,000.00	2,000.00		2,000.00	
ARP T-III E NFCS	93.052	0000119121	4/01/21 - 9/30/24	57,300.00	57,300.00	57,300.00		57,300.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	105,583.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	9,100.00		9,100.00		9,100.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	26,068.00	25,845.00	26,068.00		26,068.00	
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	13,096.00					13,096.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23 - 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24 - 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2025 11/30/24	FAIRFAX CO DEPT. OF FAMILY SERVICES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104				559	
RMT 8C	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	613,191.00		110,462.00	67,581.00	178,043.00	435,148.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	186,821.00			79,140.00	79,140.00	107,681.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	371,253.00			121,312.00	121,312.00	249,941.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	1,283.00					1,283.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	271,399.00			28,875.00	28,875.00	242,524.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	408.00					408.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	5,647.00					5,647.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	840,772.00					840,772.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	464,815.00					464,815.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	758,245.00					758,245.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00					2,000.00
T-III E 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
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	68,473.00					68,473.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	10,999.00			5,482.00	5,482.00	5,517.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	134,444.00					134,444.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	26,185.00					26,185.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	706,838.00	675,285.00	697,426.00	9,412.00	706,838.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	563,136.00	240,987.00	447,858.00	115,278.00	563,136.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	868,924.00	680,525.00	683,619.00	185,305.00	868,924.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	2,000.00	2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	244,465.00	129,691.00	237,485.00	6,980.00	244,465.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	18,024.00	18,024.00	18,024.00		18,024.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	71,829.00			11,887.00	11,887.00	59,942.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26	2,999.00					2,999.00
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	84,384.00					84,384.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,300.00	1,300.00	1,300.00		1,300.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2025 11/30/24	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177				560	
RMT 8D	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	80,061.00			11,358.00	11,358.00	68,703.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	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
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	20,896.00			1,782.00	1,782.00	19,114.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	79.00					79.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	172,651.00					172,651.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	95,432.00					95,432.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	156,471.00					156,471.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	2,000.00					2,000.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	65,741.00					65,741.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,465.00					1,465.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	6,571.00					6,571.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	42,119.00					42,119.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	117,415.00	117,415.00	117,415.00		117,415.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	98,507.00	98,507.00	98,507.00		98,507.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	155,842.00	155,842.00	155,842.00		155,842.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	26,561.00	26,561.00	26,561.00		26,561.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	40,997.00	40,997.00	40,997.00		40,997.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	32,488.00			1,761.00	1,761.00	30,727.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	23,519.00					23,519.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	540.00	540.00	540.00		540.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,000.00	1,000.00	1,000.00		1,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217939 0000055571	FFY 2025 11/30/24	PRINCE WILLIAM CO AREA AGENCY ON AGING 5 County Complex Ct.# 240 Woodbridge, VA 22192 1 County Complex Ct. #220 Prince William, VA 22192				561	
RMT 8E	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	79,245.00		26,975.00	48,639.00	75,614.00	3,631.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	39,268.00		11,702.00	16,552.00	28,254.00	11,014.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	65,996.00		22,009.00	26,228.00	48,237.00	17,759.00
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		16,764.00	4,493.00	21,257.00	201.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,604.00					1,604.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	2,897.00		1,798.00	1,099.00	2,897.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	281,204.00					281,204.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	155,442.00					155,442.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	255,127.00					255,127.00
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					107,865.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,409.00					2,409.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	19,242.00			596.00	596.00	18,646.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	20.00			20.00	20.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	18,689.00			1,539.00	1,539.00	17,150.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,070.00			423.00	423.00	4,647.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	190,222.00	190,222.00	190,222.00		190,222.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	157,615.00	157,615.00	157,615.00		157,615.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	247,896.00	247,896.00	247,896.00		247,896.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	2,000.00	2,000.00	2,000.00		2,000.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	66,262.00	66,262.00	66,262.00		66,262.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	55,000.00	55,000.00	55,000.00		55,000.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	37,745.00			6,291.00	6,291.00	31,454.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	32,053.00			2,671.00	2,671.00	29,382.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	1,300.00	700.00	1,000.00		1,000.00	300.00
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,300.00	1,300.00	1,300.00		1,300.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR	217939	FFY 2025	PRINCE WILLIAM CO AREA AGENCY ON AGING			561	
RMT 8E	ID #	0000055571	11/30/24	5 County Complex Ct.# 240		1 County Complex Ct. #220		
				Woodbridge, VA 22192		Prince William, VA 22192		
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		9,073.00		9,073.00	4,039.00
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		1,124.00	3,921.00	5,045.00	3,569.00
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	4,829.00		4,829.00		4,829.00	
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	4,814.00		4,814.00		4,814.00	
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24	1,169.00		1,168.00	1.00	1,169.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	2,206.00		2,206.00		2,206.00	
OAA GENERAL	ARS75080	SFY'25 - 10/01/24	66,497.00					66,497.00
GF COM BASE	ARS75082	SFY'25 - 10/01/24	84,432.00			1,203.00	1,203.00	83,229.00
GF TRANSPORTATION	ARS75081	SFY'25 - 10/01/24	16,327.00					16,327.00
GF H D MEALS	ARS75084	SFY'25 - 10/01/24	94,634.00			5,686.00	5,686.00	88,948.00
CARE COORDINATION	ARS75875	SFY'25 - 10/01/24	43,367.00			4.00	4.00	43,363.00
GF RESPITE CARE	ARS75200	SFY'25 - 10/01/24	41,250.00					41,250.00
GF OMBUDSMAN	ARS75083	SFY'25 - 10/01/24	10,626.00			12.00	12.00	10,614.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 10/01/24	24,215.00			484.00	484.00	23,731.00
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
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	14,456.00					14,456.00
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25	13,750.00					13,750.00
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	3,542.00					3,542.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	8,072.00					8,072.00
GF VICAP FY'25	0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00					25,000.00
TOTAL			2,436,656.00	736,509.00	847,158.00	121,862.00	969,020.00	1,467,636.00
			0.352306805			39.77%		

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2025 11/30/24	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701			563		
RMT 9	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	48,018.00					48,018.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	25,324.00					25,324.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	40,409.00					40,409.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,121.00					2,121.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	4,312.00					4,312.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	125.00					125.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	647.00					647.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	263,459.00					263,459.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	145,775.00					145,775.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	237,507.00					237,507.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	15,682.00					15,682.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	100,412.00					100,412.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,301.00					2,301.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	14,570.00					14,570.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	18.00					18.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	15,867.00					15,867.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,811.00					2,811.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	228,121.00	228,121.00	228,121.00		228,121.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	171,882.00	171,882.00	171,882.00		171,882.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	257,578.00	257,578.00	257,578.00		257,578.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	34,990.00	34,990.00	34,990.00		34,990.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	78,128.00	78,128.00	78,128.00		78,128.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	164,180.00	164,180.00	164,180.00		164,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	30,240.00		2,520.00		2,520.00	27,720.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	19,870.00					19,870.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	2,200.00	2,200.00	2,200.00		2,200.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,600.00	4,600.00	4,600.00		4,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	003808 0000086816	FFY 2025 11/30/24	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901				564	
RMT 10	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	103,297.00		37,679.00	50,474.00	88,153.00	15,144.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	34,002.00		18,914.00	15,088.00	34,002.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	87,579.00		33,563.00	33,686.00	67,249.00	20,330.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,764.00			3,318.00	3,318.00	8,446.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	114,139.00		20,620.00	10,892.00	31,512.00	82,627.00
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					348,848.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	192,964.00			4,115.00	4,115.00	188,849.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	315,479.00					315,479.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	23,176.00					23,176.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	133,297.00					133,297.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,028.00			364.00	364.00	2,664.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,090.00			2,326.00	2,326.00	17,764.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	19.00			19.00	19.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	16,671.00			2,763.00	2,763.00	13,908.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,501.00			458.00	458.00	5,043.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	270,041.00	270,041.00	270,041.00		270,041.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	208,936.00	208,936.00	208,936.00		208,936.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	317,586.00	317,586.00	317,586.00		317,586.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	38,409.00	38,409.00	38,409.00		38,409.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	92,911.00	92,911.00	92,911.00		92,911.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	35,222.00	19,921.00	19,921.00	8,862.00	28,783.00	6,439.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	27,957.00					27,957.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,500.00	2,500.00	2,500.00		2,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217419 0000111210	FFY 2025	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505				565	
RMT 11			11/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	72,384.00			37,439.00	37,439.00	34,945.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	42,965.00		4,791.00	9,997.00	14,788.00	28,177.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	137,481.00		52,953.00	1,432.00	54,385.00	83,096.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,240.00			1,318.00	1,318.00	922.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	20,947.00		14,446.00	6,501.00	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					381,186.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	210,904.00					210,904.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	341,718.00					341,718.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	13,579.00					13,579.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	146,449.00			6,247.00	6,247.00	140,202.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,368.00			964.00	964.00	2,404.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	22,397.00			488.00	488.00	21,909.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	42.00			42.00	42.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	26,454.00			2,166.00	2,166.00	24,288.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	7,027.00		386.00		386.00	6,641.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	389,040.00	389,040.00	389,040.00		389,040.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	288,497.00	288,497.00	288,497.00		288,497.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	428,543.00	428,543.00	428,543.00		428,543.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	30,844.00	30,844.00	30,844.00		30,844.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	132,876.00	132,876.00	132,876.00		132,876.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	51,668.00	45,062.00	47,248.00		47,248.00	4,420.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	4,550.00	3,805.00	3,867.00		3,867.00	683.00
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	29,324.00	1,570.00	30,894.00	6,268.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26		31,106.00				
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	720.00	720.00	720.00		720.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	300.00		300.00		300.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00	1,623.00	3,103.00		3,103.00	897.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2025 11/30/24	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112				566	
RMT 12					PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	279,937.00		158,970.00	64,833.00	223,803.00	56,134.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	108,864.00		30,489.00	36,126.00	66,615.00	42,249.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	346,627.00		176,680.00	58,047.00	234,727.00	111,900.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	17,574.00		8,843.00	7,915.00	16,758.00	816.00
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					766,289.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	309,111.00					309,111.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	694,131.00					694,131.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	55,111.00					55,111.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	272,135.00			26,865.00	26,865.00	245,270.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	6,239.00			755.00	755.00	5,484.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	20,017.00			2,386.00	2,386.00	17,631.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	58.00			58.00	58.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	30,632.00			2,500.00	2,500.00	28,132.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	5,466.00			525.00	525.00	4,941.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	612,976.00	612,976.00	612,976.00		612,976.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	459,577.00	459,577.00	459,577.00		459,577.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	686,850.00	686,850.00	686,850.00		686,850.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	88,913.00	88,913.00	88,913.00		88,913.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	209,747.00	209,747.00	209,747.00		209,747.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	26,000.00	26,000.00	26,000.00		26,000.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25	269,545.00	56,976.00	71,288.00	14,343.00	85,631.00	183,914.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	38,548.00	11,162.00	19,754.00	3,350.00	23,104.00	15,444.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	33,357.00			6,486.00	6,486.00	26,871.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,300.00	6,276.00	6,276.00		6,276.00	24.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	074176 0000111375	FFY 2025 11/30/24	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501				567	
RMT 13					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		70,742.00	55,852.00	126,594.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	184,739.00			568.00	568.00	184,171.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	305,576.00		25,964.00	477.00	26,441.00	279,135.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	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
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	383.00		210.00	15.00	225.00	158.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	15,324.00			2,400.00	2,400.00	12,924.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	365,409.00			44,148.00	44,148.00	321,261.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	154,567.00					154,567.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	252,907.00					252,907.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	24,296.00					24,296.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	119,785.00					119,785.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,770.00					2,770.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	13,481.00					13,481.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	23.00			23.00	23.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	42,196.00			5,995.00	5,995.00	36,201.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,270.00					2,270.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	306,984.00	248,471.00	306,984.00		306,984.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	224,351.00	159,539.00	224,351.00		224,351.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	330,516.00	230,225.00	330,516.00		330,516.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,141.00	41,141.00	41,141.00		41,141.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	104,591.00	102,885.00	104,591.00		104,591.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	7,000.00		7,000.00		7,000.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,218.00	6,566.00	12,785.00		12,785.00	12,433.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	11,717.00					11,717.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	975.00	975.00	975.00		975.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	540.00	540.00	540.00		540.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00	4,000.00	4,000.00		4,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2025 11/30/24	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398				568	
RMT 14				PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	161,469.00		45,000.00	80,000.00	125,000.00	36,469.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	160,054.00		25,000.00		25,000.00	135,054.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	222,263.00		46,853.00	39,331.00	86,184.00	136,079.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	22,531.00		3,037.00		3,037.00	19,494.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	66,508.00		14,378.00		14,378.00	52,130.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,285.00		1,112.00	173.00	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					367,893.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	203,614.00					203,614.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	331,567.00					331,567.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	28,688.00					28,688.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	139,823.00					139,823.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,224.00			139.00	139.00	3,085.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	13,332.00			1,458.00	1,458.00	11,874.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	33.00			33.00	33.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	24,405.00			4,394.00	4,394.00	20,011.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	2,195.00					2,195.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	317,971.00	317,971.00	317,971.00		317,971.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	234,357.00	234,357.00	234,357.00		234,357.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	346,927.00	346,927.00	346,927.00		346,927.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	44,036.00	44,036.00	44,036.00		44,036.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	108,490.00	108,490.00	108,490.00		108,490.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	83,498.00	83,498.00		83,498.00	25,682.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	4,550.00	4,550.00	4,550.00		4,550.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	25,525.00	9,722.00	10,705.00	3,714.00	14,419.00	11,106.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	12,215.00					12,215.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	225.00	225.00	225.00		225.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,400.00	6,400.00	6,400.00		6,400.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	18,067.50	10,303.00	12,414.00		12,414.00	5,653.50

REMITTANCE ADVICE	VENDOR	171200	FFY 2025	SENIOR CONNECTIONS - CAPITAL AAA				569	
RMT 15	ID #	0000086798	11/30/24	24 E. Cary Street					
				Richmond VA 23219-1496					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	756,386.00		245,703.00	67,800.00	313,503.00	442,883.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	335,036.00		101,442.00	20,800.00	122,242.00	212,794.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	826,432.00		180,683.00	8,600.00	189,283.00	637,149.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	3,914.00			3,914.00	3,914.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	162,827.00		139,818.00	18,300.00	158,118.00	4,709.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	582.00			582.00	582.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	4,855.00			4,855.00	4,855.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	1,460,238.00					1,460,238.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	937,941.00					937,941.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	665,976.00					665,976.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	29,598.00			4,186.00	4,186.00	25,412.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	475,356.00					475,356.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	10,812.00			368.00	368.00	10,444.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	54,341.00			45.00	45.00	54,296.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	67.00			67.00	67.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	68,142.00			5,533.00	5,533.00	62,609.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	22,204.00					22,204.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,005,001.00	1,005,001.00	1,005,001.00		1,005,001.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	768,795.00	768,795.00	768,795.00		768,795.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,161,586.00	1,161,586.00	1,161,586.00		1,161,586.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	143,656.00	143,656.00	143,656.00		143,656.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	345,076.00	345,076.00	345,076.00		345,076.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	359,393.00	99,000.00	126,000.00	35,800.00	161,800.00	197,593.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	83,011.00	39,700.00	53,800.00	12,400.00	66,200.00	16,811.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26	85,225.00					85,225.00
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26	20,309.00					20,309.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	800.00	800.00	800.00		800.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	7,500.00	7,500.00	7,500.00		7,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24	27,717.50	23,623.00	27,717.50		27,717.50	

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2025	SENIOR CONNECTIONS - CAPITAL AAA			569		
RMT 15			11/30/24	24 E. Cary Street Richmond VA 23219-1496					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24	465,608.00			143,500.00	143,500.00	322,108.00
GF COM BASE		ARS75082	SFY'25 - 10/01/24	152,149.00			40,300.00	40,300.00	111,849.00
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24	119,177.00			74,600.00	74,600.00	44,577.00
GF H D MEALS		ARS75084	SFY'25 - 10/01/24	420,239.00			156,300.00	156,300.00	263,939.00
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24	43,367.00			8,300.00	8,300.00	35,067.00
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24	37,500.00			6,700.00	6,700.00	30,800.00
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24	30,924.00			16,300.00	16,300.00	14,624.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24	103,656.00			88,300.00	88,300.00	15,356.00
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	137,975.00					137,975.00
GF COM BASE		ARS75082	SFY'26 - 07/01/25	50,716.00				50,716.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	39,726.00				39,726.00	
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	140,079.00				140,079.00	
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00				14,456.00	
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	12,500.00				12,500.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	10,308.00				10,308.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	34,552.00			34,552.00		
GF VICAP FY'25	0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00	9,700.00	18,400.00	2,800.00	21,200.00	3,800.00	
GUARDIANSHIP	ARS75097	SFY'25 (7/1/24-6/30/25)	100,000.00	25,000.02	33,333.36	8,333.34	41,666.70	58,333.30	
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'25 (7/1/24-6/30/25)	100,000.00	24,999.99	33,333.32	8,333.33	41,666.65	58,333.35	
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'25 (7/1/24-6/30/25)	50,000.00	12,499.98	16,666.64	4,166.66	20,833.30	29,166.70	
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'25 (7/1/24-6/30/25)							
PHARMACY CONNECT	ARS75800	SFY'25 (7/1/24-6/30/25)							
SENIORNAVIGATOR (GF)	ARS75150	SFY'25 (7/1/24-6/30/25)							
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'25 (7/1/24-6/30/25)							
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'25 (7/1/24-6/30/25)							

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2025	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405				570	
RMT 16			11/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	134,058.00			53,850.00	53,850.00	80,208.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	119,239.00			30,000.00	30,000.00	89,239.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	221,571.00			25,000.00	25,000.00	196,571.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	7,714.00			2,000.00	2,000.00	5,714.00
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
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	8,022.00			7,000.00	7,000.00	1,022.00
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	314,643.00					314,643.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	174,035.00					174,035.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	284,601.00					284,601.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,972.00					19,972.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	119,850.00					119,850.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,718.00					2,718.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	17,367.00					17,367.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	30.00			30.00	30.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	11,756.00			1,970.00	1,970.00	9,786.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	4,171.00					4,171.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	240,040.00	131,419.00	240,040.00		240,040.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	187,740.00	187,740.00	187,740.00		187,740.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	286,970.00	286,970.00	286,970.00		286,970.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	41,906.00	41,906.00	41,906.00		41,906.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	82,747.00	82,747.00	82,747.00		82,747.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	194,671.00	18,300.00	31,153.00	10,000.00	41,153.00	153,518.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	36,883.00		2,500.00		2,500.00	34,383.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26	30,653.00					30,653.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,440.00	1,440.00	1,440.00		1,440.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	1,500.00	1,500.00	1,500.00		1,500.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	128946 0000111324	FFY 2025 11/30/24	BAY AGING P. O. Box 610 Urbanna VA 23175-0610				571	
RMT 17/18	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	81,690.00			81,690.00	81,690.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	43,081.00			43,081.00	43,081.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	68,745.00			68,745.00	68,745.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	61,016.00			2,740.00	2,740.00	58,276.00
T-III E NFCS	93.052	0000124475	FY'24 10/23 - 09/24	44,948.00			23,481.00	23,481.00	21,467.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	2,919.00		2,343.00	363.00	2,706.00	213.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	14,484.00			14,484.00	14,484.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	430,608.00			16,475.00	16,475.00	414,133.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	238,316.00			5,207.00	5,207.00	233,109.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	389,307.00			3,677.00	3,677.00	385,630.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	29,196.00					29,196.00
T-III E NFCS	93.052	0000126472	FY'25 10/24 - 09/25	164,566.00					164,566.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,786.00					3,786.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	82,769.00			1,422.00	1,422.00	81,347.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	8,023.00			8,023.00	8,023.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	51,989.00			2,085.00	2,085.00	49,904.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	40,286.00					40,286.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	337,100.00	337,100.00	337,100.00		337,100.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	246,855.00	246,855.00	246,855.00		246,855.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	364,093.00	364,093.00	364,093.00		364,093.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	45,350.00	45,350.00	45,350.00		45,350.00	
ARP T-III E NFCS	93.052	0000119121	4/01/21 - 9/30/24	114,886.00	90,029.00	114,886.00		114,886.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	28,838.00	28,838.00	28,838.00		28,838.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	164,722.00	42,769.00	48,993.00	15,348.00	64,341.00	100,381.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	79,677.00	24,226.00	36,811.00	13,834.00	50,645.00	29,032.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26	70,902.00					70,902.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	2,400.00	2,400.00	2,400.00		2,400.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2025 11/30/24	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243				572	
RMT 19	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	233,425.00		58,886.00		58,886.00	174,539.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	110,277.00		5,163.00	35,244.00	40,407.00	69,870.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	208,093.00		29,812.00	7,668.00	37,480.00	170,613.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	22,455.00		847.00	6,638.00	7,485.00	14,970.00
T-III E NFCS	93.052	0000124475	FY'24 10/23 - 09/24	70,997.00		25,789.00		25,789.00	45,208.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	205.00		35.00	170.00	205.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	1,614.00		847.00	767.00	1,614.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	421,149.00					421,149.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	199,202.00					199,202.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	262,653.00					262,653.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,653.00					19,653.00
T-III E NFCS	93.052	0000126472	FY'25 10/24 - 09/25	136,975.00					136,975.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,156.00			321.00	321.00	2,835.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	15,871.00			1,102.00	1,102.00	14,769.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	20.00			20.00	20.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	12,870.00			7,422.00	7,422.00	5,448.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	3,763.00		325.00		325.00	3,438.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	333,280.00	329,689.00	333,280.00		333,280.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	247,746.00	226,878.00	247,746.00		247,746.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	368,503.00	368,503.00	368,503.00		368,503.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	35,587.00	29,898.00	35,587.00		35,587.00	
ARP T-III E NFCS	93.052	0000119121	4/01/21 - 9/30/24	113,882.00	96,953.00	113,882.00		113,882.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,814.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	29,257.00	10,512.00	17,066.00	2,906.00	19,972.00	9,285.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26	18,273.00			1,963.00	1,963.00	16,310.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2025 11/30/24	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513				573	
RMT 20	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	683,755.00		135,565.00	206,663.00	342,228.00	341,527.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	516,531.00		92,155.00	114,888.00	207,043.00	309,488.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	477,261.00		55,563.00	102,830.00	158,393.00	318,868.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	13,489.00		2,043.00	8,311.00	10,354.00	3,135.00
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	208,362.00		55,621.00	59,054.00	114,675.00	93,687.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	1,154.00		587.00	567.00	1,154.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	1,431,614.00					1,431,614.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	817,630.00					817,630.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	928,811.00					928,811.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	82,224.00					82,224.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	490,035.00					490,035.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	11,255.00			1,563.00	1,563.00	9,692.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	101.00			101.00	101.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	64,740.00			11,677.00	11,677.00	53,063.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	1,212,136.00	1,212,136.00	1,212,136.00		1,212,136.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	904,723.00	904,723.00	904,723.00		904,723.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	1,348,785.00	1,348,785.00	1,348,785.00		1,348,785.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	170,796.00	170,796.00	170,796.00		170,796.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	414,450.00	414,450.00	414,450.00		414,450.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	3,900.00	3,900.00	3,900.00		3,900.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	83,153.00			25,775.00	25,775.00	57,378.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26	105,764.00					105,764.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	6,700.00	2,200.00	5,000.00	1,700.00	6,700.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,200.00	2,200.00	2,200.00		2,200.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	217949 0000111208	FFY 2025	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					574
RMT 21			11/30/24						
	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		36,329.00	87,915.00	124,244.00	59,729.00
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	109,333.00		21,359.00	30,872.00	52,231.00	57,102.00
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	129,905.00		33,428.00	66,236.00	99,664.00	30,241.00
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	11,317.00		1,316.00	10,001.00	11,317.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	31,849.00			25,523.00	25,523.00	6,326.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	299.00			299.00	299.00	
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	723,546.00					723,546.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	275,905.00					275,905.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	607,610.00					607,610.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	40,220.00			370.00	370.00	39,850.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	248,199.00					248,199.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	5,660.00			149.00	149.00	5,511.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	70.00			70.00	70.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	47,476.00			7,854.00	7,854.00	39,622.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	501,662.00	501,662.00	501,662.00		501,662.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	379,818.00	379,818.00	379,818.00		379,818.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	570,701.00	570,701.00	570,701.00		570,701.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	62,398.00	47,398.00	62,398.00		62,398.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	171,939.00	171,939.00	171,939.00		171,939.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	329,647.00	275,057.00	307,801.00		307,801.00	21,846.00
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25						
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26						
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	1,500.00	1,500.00	1,500.00		1,500.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	1,200.00	1,200.00	1,200.00		1,200.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24	1,800.00	1,800.00	1,800.00		1,800.00	
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25	7,900.00	3,000.00	7,900.00		7,900.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,400.00	3,554.00	4,228.00		4,228.00	172.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	211687 0000140944	FFY 2025 11/30/24	EASTERN SHORE AREA AGENCY ON AGING 5432 Bayside Rd. Exmore, VA 23350				P. O. Box 415 Belle Haven, VA 23306	575
RMT 22									
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24	28,860.00			28,860.00	28,860.00	
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24	15,220.00			15,220.00	15,220.00	
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24	43,979.00		19,692.00	24,287.00	43,979.00	
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24	2,779.00		1,034.00	1,745.00	2,779.00	
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24	29,147.00			13,484.00	13,484.00	15,663.00
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24	770.00		695.00		695.00	75.00
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24	168.00			168.00	168.00	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	178,572.00			36,448.00	36,448.00	142,124.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	98,858.00			10,176.00	10,176.00	88,682.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	159,846.00			17,910.00	17,910.00	141,936.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	14,955.00			1,022.00	1,022.00	13,933.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	66,995.00					66,995.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,559.00					1,559.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	10,444.00			3,141.00	3,141.00	7,303.00
NSIP	93.053	0000124476	FY'24 10/23 - 09/24	371.00		355.00	16.00	371.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	10,091.00			856.00	856.00	9,235.00
DMAS OMBUDSMAN	93.778	ARS46200	FY25	781.00			200.00	200.00	581.00
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24	177,978.00	175,451.00	177,978.00		177,978.00	
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24	128,909.00	128,909.00	128,909.00		128,909.00	
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24	188,929.00	188,929.00	188,929.00		188,929.00	
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24	23,816.00	21,356.00	23,816.00		23,816.00	
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24	60,548.00	53,631.00	60,548.00		60,548.00	
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24	10,814.00	10,585.00	10,814.00		10,814.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	108,784.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24	9,750.00	9,750.00	9,750.00		9,750.00	
DOL	17.235	0000126067	7/1/24 - 6/30/25	89,848.00	24,095.00	33,146.00	8,221.00	41,367.00	48,481.00
VICAP FFY '24	93.324	0000117058 (224)	04/24 - 03/25	22,211.00	3,472.00	4,221.00	4,871.00	9,092.00	13,119.00
MIPPA Priority # 1	93.071	0000126648	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000126649	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000126650	9/01/25 - 8/31/26	6,838.00					6,838.00
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22	375.00	375.00	375.00		375.00	
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23	600.00	600.00	600.00		600.00	
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23	200.00	200.00	200.00		200.00	
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR	211687	FFY 2025	EASTERN SHORE AREA AGENCY ON AGING			575	
RMT 22	ID #	0000140944	11/30/24	5432 Bayside Rd. Exmore, VA 23350			P. O. Box 415 Belle Haven, VA 23306	
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		6,171.00	3,244.00	9,415.00	
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24	3,402.00		2,228.00	1,089.00	3,317.00	85.00
GF H D MEALS	ARS75084	SFY'25 - 07/01/24	4,139.00		4,139.00		4,139.00	
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24	14,456.00			3,923.00	3,923.00	10,533.00
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24	2,711.00		1,723.00	988.00	2,711.00	
OAA GENERAL	ARS75080	SFY'25 - 10/01/24	39,126.00			5,480.00	5,480.00	33,646.00
GF COM BASE	ARS75082	SFY'25 - 10/01/24	46,795.00			8,911.00	8,911.00	37,884.00
GF TRANSPORTATION	ARS75081	SFY'25 - 10/01/24	16,932.00					16,932.00
GF H D MEALS	ARS75084	SFY'25 - 10/01/24	59,675.00			10,890.00	10,890.00	48,785.00
CARE COORDINATION	ARS75875	SFY'25 - 10/01/24	43,369.00					43,369.00
GF RESPITE CARE	ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 10/01/24	5,544.00					5,544.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 10/01/24	14,071.00			801.00	801.00	13,270.00
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
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	14,456.00					14,456.00
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	1,848.00					1,848.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	4,691.00					4,691.00
GF VICAP FY'25	0000122030	SFY'25 (7/1/24-6/30/25)	25,000.00	8,170.00	14,781.00	4,689.00	19,470.00	5,530.00
TOTAL			1,853,013.00	734,307.00	801,265.00	206,640.00	1,007,905.00	845,108.00
					43.40%		54.39%	

REMITTANCE ADVICE	VENDOR ID #	217162 0000172506	FFY 2025	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY 411 North Cameron St., Ste. 100 Winchester, VA 22601				539	
RMT ADULT CARE SHEN			11/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP	FFY '24	93.324	0000117058 (224)	04/24 - 03/25					
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	238196 0000014436	FFY 2025	BIRMINGHAM GREEN ADULT CARE RESIDENCE 8605 Centreville Road Manassas, VA 20110				548	
RMT BIRMINGHAM GREEN			11/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP	FFY '24	93.324	0000117058 (224)	04/24 - 03/25					
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR	238196	FFY 2025	BIRMINGHAM GREEN ADULT CARE RESIDENCE			548	
RMT BIRMINGHAM GREEN	ID #	0000014436	11/30/24	8605 Centreville Road Manassas, VA 20110				
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'25 - 07/01/24						
GF COM BASE	ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION	ARS75081	SFY'25 - 07/01/24						
GF H D MEALS	ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION	ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE	ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 07/01/24						
OAA GENERAL	ARS75080	SFY'25 - 10/01/24						
GF COM BASE	ARS75082	SFY'25 - 10/01/24						
GF TRANSPORTATION	ARS75081	SFY'25 - 10/01/24						
GF H D MEALS	ARS75084	SFY'25 - 10/01/24						
CARE COORDINATION	ARS75875	SFY'25 - 10/01/24						
GF RESPITE CARE	ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN	ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'25 - 10/01/24						
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
GF VICAP FY'25	0000122030	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP	ARS75097	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT	ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'25 (7/1/24-6/30/25)	250,000.00					250,000.00
TOTAL			250,000.00					250,000.00
50.00%								

REMITTANCE ADVICE	VENDOR ID #	236260 0000170084	FFY 2025 11/30/24	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852				593	
RMT JEWISH SOCIAL SERV				PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP	FFY '24	93.324	0000117058 (224)	04/24 - 03/25					
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	236260 0000170084	FFY 2025	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852			593		
RMT JEWISH SOCIAL SERV			11/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24						
GF COM BASE		ARS75082	SFY'25 - 10/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24						
GF H D MEALS		ARS75084	SFY'25 - 10/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)	200,000.00	45,830.00	63,492.00	24,394.00	87,886.00	112,114.00
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						

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			11/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25						
VICAP	FFY '24	93.324	0000117058 (224)	04/24 - 03/25					
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

REMITTANCE ADVICE	VENDOR ID #	191478 0000046565	FFY 2025	VIRGINIANAVIGATOR (formerly known as Senior Navigator) 7501 Boulders View Dr - Suite 201 Richmond VA 23225			511		
RMT SENIOR NAVIG			11/30/24						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'25 - 07/01/24						
GF COM BASE		ARS75082	SFY'25 - 07/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 07/01/24						
GF H D MEALS		ARS75084	SFY'25 - 07/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 07/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 07/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 07/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 07/01/24						
OAA GENERAL		ARS75080	SFY'25 - 10/01/24						
GF COM BASE		ARS75082	SFY'25 - 10/01/24						
GF TRANSPORTATION		ARS75081	SFY'25 - 10/01/24						
GF H D MEALS		ARS75084	SFY'25 - 10/01/24						
CARE COORDINATION		ARS75875	SFY'25 - 10/01/24						
GF RESPITE CARE		ARS75200	SFY'25 - 10/01/24						
GF OMBUDSMAN		ARS75083	SFY'25 - 10/01/24						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'25 - 10/01/24						
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
GF VICAP FY'25		0000122030	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP		ARS75097	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'25 (7/1/24-6/30/25)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'25 (7/1/24-6/30/25)						
PHARMACY CONNECT		ARS75800	SFY'25 (7/1/24-6/30/25)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'25 (7/1/24-6/30/25)	201,875.00	50,468.00	50,468.00	50,469.00	100,937.00	100,938.00
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'25 (7/1/24-6/30/25)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'25 (7/1/24-6/30/25)						

REMITTANCE ADVICE	VENDOR ID #	004433 0000028915	FFY 2025 11/30/24	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC 225 Industrial Park Road Farmville, VA 23901				590	
RMT STEPS					PAID PRIOR 10/1/2024	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
	CFDA#	PROJECT #	PERIOD	OBLIGATION					
T-III B AP & SS	93.044	0000124465	FY'24 10/23 - 09/24						
T-III C1 CON MEAL	93.045	0000124466	FY'24 10/23 - 09/24						
T-III C2 - H D MEALS	93.045	0000124467	FY'24 10/23 - 09/24						
T-III D PREV HEAL	93.043	0000124474	FY'24 10/23 - 09/24						
T-III E NFCSP	93.052	0000124475	FY'24 10/23 - 09/24						
T-VII G ELDER ABUSE	93.041	0000124477	FY'24 10/23 - 09/24						
T-VII OMBUDSMAN	93.042	0000124478	FY'24 10/23 - 09/24						
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25						
DMAS OMBUDSMAN	93.778	ARS46200	FY25						
ARP T-III B SS	93.044	0000119118	4/01/21 - 9/30/24						
ARP T-III C1 CON MEALS	93.045	0000119138	4/01/21 - 9/30/24						
ARP T-III C2 H D MEALS	93.045	0000119119	4/01/21 - 9/30/24						
ARP T-III D PREV HEALTH	93.043	0000119120	4/01/21 - 9/30/24						
ARP T-III E NFCSP	93.052	0000119121	4/01/21 - 9/30/24						
ARP T-VII OMBUDSMAN	93.042	0000119117	4/01/21 - 9/30/24						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/24						
DOL	17.235	0000126067	7/1/24 - 6/30/25	269,544.00	51,577.00	75,485.00	23,835.00	99,320.00	170,224.00
VICAP	FFY '24	93.324	0000117058 (224)	04/24 - 03/25					
FALLS PREVENTION - YR 1	93.761	0000119122	5/1/21 - 4/30/22						
FALLS PREVENTION - YR 2	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 2- Bonus	93.761	0000119122	5/1/22 - 4/30/23						
FALLS PREVENTION - YR 3	93.761	0000119122	5/1/23- 4/30/24						
FALLS PREVENTION - NCE	93.761	0000119122	5/1/24- 4/30/25						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000124484	10/1/23 - 9/30/24						

