REMITTANCE ADVICE	VENDOR	046408	FFY 2026	MOUNTAIN EMPIRE OLDER CITIZENS INC.					
	ID #	0000072602		1501 3rd. Ave East - P. O Box 888					551
RMT 1			08/19/26	Big Stone Gap, VA 24219					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	29,617.00		29,617.00		29,617.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	20,111.00		20,111.00		20,111.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	28,130.00		28,130.00		28,130.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	1,669.00		1,669.00		1,669.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	5,014.00		5,014.00		5,014.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	119.00		119.00		119.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	304.00		304.00		304.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	284,766.00		206,173.00	26,199.00	232,372.00	**52,394.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	146,660.00		104,971.00	13,898.00	118,869.00	**27,791.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	251,250.00		181,408.00	23,282.00	204,690.00	**46,560.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	12,599.00		6,831.00	1,189.00	8,020.00	**4,579.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	102,849.00		75,887.00	8,989.00	84,876.00	**17,973.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,359.00		1,744.00	207.00	1,951.00	**408.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	12,740.00		9,479.00	1,087.00	10,566.00	**2,174.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	19,330.00		19,330.00		19,330.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	27,256.00		17,549.00	3,882.00	21,431.00	**5,825.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	1,895.00		1,421.00	158.00	1,579.00	**316.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	3,702.00	3,702.00	3,702.00		3,702.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	11,044.00	6,500.00	6,500.00		6,500.00	**4,544.00**
DOL FY26	17.235	0000128342	7/1/25 - 6/30/26	231,172.00		110,898.00		110,898.00	**120,274.00**
DOL FY27	17.235	0000130105	7/1/26 - 6/30/27	193,340.00					**193,340.00**
VICAP FFY '25	93.324		04/25 - 03/26	24,648.00	8,216.00	24,648.00		24,648.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	24,459.00		6,114.00	2,038.00	8,152.00	**16,307.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	11,151.00		6,503.00	2,324.00	8,827.00	**2,324.00**
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	6,600.00		6,600.00		6,600.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	6,600.00		6,600.00		6,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE VENDOR 046408 FFY 2026

ID # 0000072602

RMT 1 08/19/26

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

551

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	99,564.00		99,564.00		99,564.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	71,536.00		71,536.00		71,536.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	25,906.00		25,906.00		25,906.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	91,326.00		91,326.00		91,326.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	22,072.00		22,072.00		22,072.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	62,470.00		62,470.00		62,470.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	6,927.00		6,927.00		6,927.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	16,933.00			9,708.00	9,708.00	**7,225.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	23,845.00			7,948.00	7,948.00	**15,897.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	8,635.00			2,878.00	2,878.00	**5,757.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	30,442.00			10,147.00	10,147.00	**20,295.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	7,357.00			2,452.00	2,452.00	**4,905.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	20,823.00			6,941.00	6,941.00	**13,882.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	2,309.00			770.00	770.00	**1,539.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26			SFY'26 (7/1/25-6/30/26)	25,000.00	4,166.00	25,000.00		25,000.00	
GF VICAP FY'27		0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00			2,083.00	2,083.00	**22,917.00**
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	4,883.00		4,883.00		4,883.00	
GUARDIANSHIP		ARS75097	SFY'27 (7/1/26-6/30/27)	300,000.00		25,000.00	25,000.00	50,000.00	**250,000.00**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'27 (7/1/26-6/30/27)						
PHARMACY CONNECT		ARS75800	SFY'27 (7/1/26-6/30/27)	250,000.00			20,833.00	20,833.00	**229,167.00**
SENIORNAVIGATOR (GF)		ARS75150	SFY'27 (7/1/26-6/30/27)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'27 (7/1/26-6/30/27)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'27 (7/1/26-6/30/27)						
			TOTAL	2,663,592.00	131,764.00	1,425,186.00	172,013.00	1,597,199.00	1,066,393.00
						64.33%		**59.96%**	

REMITTANCE ADVICE	VENDOR ID # 047350 0000036162	FFY 2026	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609					552
RMT 2		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	135,775.00		135,775.00		135,775.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	48,145.00		48,145.00		48,145.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	73,918.00		73,918.00		73,918.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	7,563.00		7,563.00		7,563.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	31,806.00		31,806.00		31,806.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,104.00		1,104.00		1,104.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	1,076.00		1,076.00		1,076.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	355,070.00		220,831.00	58,383.00	279,214.00	**75,856.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	182,882.00		122,899.00	59,983.00	182,882.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	313,551.00		106,933.00	26,964.00	133,897.00	**179,654.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	25,208.00		17,871.00	4,686.00	22,557.00	**2,651.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	128,362.00		86,242.00	12,865.00	99,107.00	**29,255.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,937.00		2,414.00	431.00	2,845.00	**92.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	12,506.00		8,845.00	1,999.00	10,844.00	**1,662.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	21,722.00		21,722.00		21,722.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	35,099.00		31,030.00	4,069.00	35,099.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	2,474.00		1,787.00	202.00	1,989.00	**485.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	3,627.00	3,627.00	3,627.00		3,627.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	163,770.00	109,180.00	163,770.00		163,770.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	9,070.00	5,200.00	9,070.00		9,070.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	26,360.00		26,360.00		26,360.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	26,033.00		-			**26,033.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	13,883.00			7,472.00	7,472.00	**6,411.00**
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	5,400.00	5,400.00	5,400.00		5,400.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	5,500.00		5,452.00		5,452.00	**48.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 047350 0000036162	FFY 2026	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609					552
RMT 2		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	13,134.00		13,134.00		13,134.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	6,233.00		6,233.00		6,233.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	3,853.00		3,853.00		3,853.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	15,905.00		15,905.00		15,905.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	5,735.00		5,735.00		5,735.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	24,974.00		24,974.00		24,974.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	902.00		902.00		902.00	
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	161,844.00		161,844.00		161,844.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	89,194.00		89,194.00		89,194.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	32,305.00		32,305.00		32,305.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	113,896.00		113,896.00		113,896.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	27,670.00		27,670.00		27,670.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	93,658.00		93,658.00		93,658.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	6,800.00		6,800.00		6,800.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	21,193.00		2,890.00	2,890.00	5,780.00	**15,413.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	29,732.00		9,439.00	17,840.00	27,279.00	**2,453.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	10,769.00		3,732.00	3,732.00	7,464.00	**3,305.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	37,965.00		12,715.00	22,779.00	35,494.00	**2,471.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	9,224.00		1,352.00	5,535.00	6,887.00	**2,337.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	31,219.00		10,406.00	18,732.00	29,138.00	**2,081.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	2,267.00		755.00	1,361.00	2,116.00	**151.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	3,869.00		3,869.00		3,869.00	
GUARDIANSHIP	ARS75097	SFY'27 (7/1/26-6/30/27)	200,000.00		16,666.66	16,666.66	33,333.32	**166,666.68**
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'27 (7/1/26-6/30/27)						
PHARMACY CONNECT	ARS75800	SFY'27 (7/1/26-6/30/27)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'27 (7/1/26-6/30/27)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'27 (7/1/26-6/30/27)						
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'27 (7/1/26-6/30/27)						
		TOTAL	2,625,182.00	123,407.00	1,816,567.66	266,589.66	2,083,157.32	542,024.68
					53.85%		**79.35%**	

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2026	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3			08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	86,134.00		86,134.00		86,134.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	40,229.00		40,229.00		40,229.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	125,343.00		125,343.00		125,343.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	21,849.00		21,849.00		21,849.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	45,480.00		45,480.00		45,480.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,755.00		4,755.00		4,755.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	3,126.00		3,126.00		3,126.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	544,337.00		386,823.00	81,072.00	467,895.00	**76,442.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	280,318.00		134,678.00	58,161.00	192,839.00	**87,479.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	480,745.00		278,631.00	43,585.00	322,216.00	**158,529.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	36,633.00		17,283.00	3,080.00	20,363.00	**16,270.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	196,521.00		182,799.00	13,722.00	196,521.00	
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	4,499.00		484.00		484.00	**4,015.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	20,124.00		18,099.00		18,099.00	**2,025.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	21,980.00		14,967.00		14,967.00	**7,013.00**
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	51,161.00					**51,161.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,799.00		4,799.00		4,799.00	
Lifespan Respite Pilot Program	93.072	0000119826	FY'26 10/25 - 09/26	21,428.00		21,428.00		21,428.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	11,474.00	11,474.00	11,474.00		11,474.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	64,986.00	32,500.00	64,986.00		64,986.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	32,547.00	2,712.00	32,547.00		32,547.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	32,185.00					**32,185.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	24,388.00		19,808.00	4,580.00	24,388.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	9,600.00	9,600.00	9,600.00		9,600.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	9,600.00		9,600.00		9,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25	15,229.00	2,428.00	2,852.00		2,852.00	**12,377.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26	16,158.00		2,765.00	416.00	3,181.00	**12,977.00**

REMITTANCE ADVICE	VENDOR	244435	FFY 2026	DISTRICT III GOVERNMENTAL COOPERATIVE					553
	ID #	0000111301		4453 Lee Highway					
RMT 3			08/19/26	Marion VA 24354-4270					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	32,360.00		32,360.00		32,360.00	
GF COM BASE		ARS75082	SFY'26 - 07/01/25	45,768.00		45,768.00		45,768.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	16,571.00		16,571.00		16,571.00	
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	58,414.00		58,414.00		58,414.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	14,039.00		14,039.00		14,039.00	
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	3,979.00		3,979.00		3,979.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,805.00		3,805.00		3,805.00	
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	165,399.00		165,399.00		165,399.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	136,460.00		136,460.00		136,460.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	49,422.00		49,422.00		49,422.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	174,238.00		174,238.00		174,238.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	42,247.00		42,247.00		42,247.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	78,068.00		78,068.00		78,068.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	11,187.00		11,187.00		11,187.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	39,750.00		39,750.00		39,750.00	
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	32,381.00					**32,381.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	45,487.00					**45,487.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	16,474.00					**16,474.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	58,080.00					**58,080.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	14,083.00					**14,083.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	26,023.00					**26,023.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	3,729.00					**3,729.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26	13,250.00		11,539.00	1,711.00	13,250.00	
GF VICAP FY'26			SFY'26 (7/1/25-6/30/26)	25,000.00	6,246.00	25,000.00		25,000.00	
GF VICAP FY'27		0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	19,320.00		19,320.00		19,320.00	
GUARDIANSHIP		ARS75097	SFY'27 (7/1/26-6/30/27)	560,000.00		9,583.33	46,666.66	56,249.99	**503,750.01**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'27 (7/1/26-6/30/27)	115,000.00		46,666.66	9,583.33	56,249.99	**58,750.01**
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'27 (7/1/26-6/30/27)	175,000.00		14,583.34	14,583.34	29,166.68	**145,833.32**
PHARMACY CONNECT		ARS75800	SFY'27 (7/1/26-6/30/27)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'27 (7/1/26-6/30/27)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'27 (7/1/26-6/30/27)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'27 (7/1/26-6/30/27)						
			TOTAL	4,315,342.00	174,140.00	2,648,118.33	277,160.33	2,925,278.66	1,390,063.34
						55.17%		**67.79%**	

REMITTANCE ADVICE RMT 4	VENDOR ID # 218017 0000111209	FFY 2026 08/19/26	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301					554
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	27,153.00		27,153.00		27,153.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	29,732.00		29,732.00		29,732.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	127,424.00		127,424.00		127,424.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	3,923.00		3,923.00		3,923.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	91,092.00		79,462.00	931.00	80,393.00	**10,699.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	109.00		109.00		109.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	457.00		457.00		457.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	255,404.00		198,837.00	34,136.00	232,973.00	**22,431.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	131,450.00		110,166.00	11,988.00	122,154.00	**9,296.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	225,575.00		11,885.00	9,511.00	21,396.00	**204,179.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	15,654.00		15,654.00		15,654.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	92,332.00					**92,332.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,113.00		2,113.00		2,113.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	14,499.00		4,566.00		4,566.00	**9,933.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	12,677.00		12,677.00		12,677.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	19,242.00		18,752.00		18,752.00	**490.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	2,412.00		2,412.00		2,412.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	5,568.00	5,568.00	5,568.00		5,568.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	3,010.00		3,010.00		3,010.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	27,594.00	13,621.00	27,594.00		27,594.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	27,442.00		11,516.00	7,460.00	18,976.00	**8,466.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	16,182.00		16,182.00		16,182.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	4,100.00	3,901.00	4,100.00		4,100.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	4,500.00		3,096.00	1,404.00	4,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 218017 0000111209	FFY 2026	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301					554
RMT 4		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	7,917.00		7,917.00		7,917.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	8,970.00		8,970.00		8,970.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	17,341.00		17,341.00		17,341.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	4,125.00		4,125.00		4,125.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	96,234.00		96,234.00		96,234.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	64,200.00		64,200.00		64,200.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	23,253.00		23,253.00		23,253.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	81,980.00		81,980.00		81,980.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	19,913.00		19,913.00		19,913.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	47,738.00		47,738.00		47,738.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	7,942.00		7,942.00		7,942.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	15,257.00		10,248.00		10,248.00	**5,009.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	21,400.00					**21,400.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	7,751.00		2,803.00	4,948.00	7,751.00	
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	27,327.00		11,419.00	15,908.00	27,327.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	6,637.00		2,773.00		2,773.00	**3,864.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	15,913.00		5,304.00	2,753.00	8,057.00	**7,856.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	2,647.00		1,044.00		1,044.00	**1,603.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	7,657.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00			4,231.00	4,231.00	**20,769.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	247.00		247.00		247.00	

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2026	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5			08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	479,594.00		322,059.00	67,419.00	389,478.00	**90,116.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	75,559.00		75,559.00		75,559.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	117,030.00		117,030.00		117,030.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	21,647.00		11,649.00	6,139.00	17,788.00	**3,859.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	168,448.00		140,098.00	28,350.00	168,448.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,286.00		3,286.00		3,286.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	4,507.00		4,507.00		4,507.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	551,058.00					**551,058.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	227,946.00		133,123.00	14,637.00	147,760.00	**80,186.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	422,617.00		238,597.00	10,614.00	249,211.00	**173,406.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	19,742.00		4,269.00		4,269.00	**15,473.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	181,003.00			2,676.00	2,676.00	**178,327.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	4,135.00		1,908.00	996.00	2,904.00	**1,231.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	28,512.00		16,613.00		16,613.00	**11,899.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	22,050.00		22,050.00		22,050.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	30,072.00		3,801.00		3,801.00	**26,271.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	31,325.00		2,000.00		2,000.00	**29,325.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	19,661.00	19,661.00	19,661.00		19,661.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,470.00		2,470.00		2,470.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	36,908.00	25,813.00	36,908.00		36,908.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	36,613.00		3,051.00	718.00	3,769.00	**32,844.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	31,877.00		18,402.00	7,066.00	25,468.00	**6,409.00**
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	2,000.00		2,000.00		2,000.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	2,000.00		2,000.00		2,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 217418 0000087691	FFY 2026	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	29,746.00		29,746.00		29,746.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	41,675.00		41,675.00		41,675.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	15,096.00		15,096.00		15,096.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	53,220.00		53,220.00		53,220.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	12,948.00		12,948.00		12,948.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	15,358.00		15,358.00		15,358.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	5,422.00		5,422.00		5,422.00	
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	137,311.00		137,311.00		137,311.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	125,532.00		125,532.00		125,532.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	45,471.00		45,471.00		45,471.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	160,319.00		160,319.00		160,319.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	39,063.00		39,063.00		39,063.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	46,074.00		46,074.00		46,074.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	15,998.00		15,998.00		15,998.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	29,901.00					**29,901.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	41,844.00					**41,844.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	15,157.00					**15,157.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	53,440.00					**53,440.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	13,021.00					**13,021.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	15,358.00					**15,358.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	5,333.00					**5,333.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00			2,083.00	2,083.00	**22,917.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	1,595.00		1,595.00		1,595.00	

REMITTANCE ADVICE	VENDOR ID #	211665 0000111302	FFY 2026	VALLEY PROGRAM FOR AGING SERVICES, INC P. O. Box 817 Waynesboro VA 22980-0603					556
RMT 6			08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	50,413.00		50,413.00		50,413.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	56,925.00		56,925.00		56,925.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	47,882.00		47,882.00		47,882.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	678.00		678.00		678.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	85,237.00		85,237.00		85,237.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	203.00		203.00		203.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	1,207.00		1,207.00		1,207.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	483,699.00		380,167.00	43,047.00	423,214.00	**60,485.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	249,069.00		157,706.00	28,637.00	186,343.00	**62,726.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	426,983.00		338,418.00	45,001.00	383,419.00	**43,564.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	6,823.00		676.00	421.00	1,097.00	**5,726.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	174,716.00		109,900.00	19,050.00	128,950.00	**45,766.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	4,004.00		3,238.00	378.00	3,616.00	**388.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	23,547.00		19,041.00	2,224.00	21,265.00	**2,282.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	23,764.00		23,764.00		23,764.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	32,906.00		22,590.00	5,090.00	27,680.00	**5,226.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	6,240.00		4,680.00	520.00	5,200.00	**1,040.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	14,718.00	14,718.00	14,718.00		14,718.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	5,954.00	3,250.00	5,954.00		5,954.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26						
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	36,573.00					**36,573.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	31,664.00		17,868.00	13,796.00	31,664.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	2,000.00	2,000.00	2,000.00		2,000.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	2,800.00		882.00		882.00	**1,918.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 211665 0000111302	FFY 2026	VALLEY PROGRAM FOR AGING SERVICES, INC P. O. Box 817 Waynesboro VA 22980-0603					556
RMT 6		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25	7,596.00		7,596.00		7,596.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	5,249.00		5,249.00		5,249.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	4,446.00		4,446.00		4,446.00	
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	164,401.00		164,401.00		164,401.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	72,887.00		72,887.00		72,887.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	43,993.00		43,993.00		43,993.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	203,687.00		203,687.00		203,687.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	37,545.00		37,545.00		37,545.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	49,478.00		49,478.00		49,478.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	13,146.00		13,146.00		13,146.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	28,792.00		12,728.00	11,112.00	23,840.00	**4,952.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	24,296.00			3,448.00	3,448.00	**20,848.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	14,664.00		3,986.00	5,268.00	9,254.00	**5,410.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	67,895.00		18,455.00	24,394.00	42,849.00	**25,046.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	12,515.00		3,402.00	4,496.00	7,898.00	**4,617.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	16,493.00		2,649.00	3,919.00	6,568.00	**9,925.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	4,382.00		1,470.00	1,619.00	3,089.00	**1,293.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26			SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27		0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	2,658.00		2,658.00		2,658.00	
			TOTAL	2,701,308.00	129,148.00	2,126,103.00	212,420.00	2,338,523.00	362,785.00
						41.39%		**86.57%**	

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2026	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	40,881.00		40,881.00		40,881.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	53,699.00		53,699.00		53,699.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	87,099.00		87,099.00		87,099.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	13,290.00		13,290.00		13,290.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	12,836.00		12,836.00		12,836.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,541.00		3,541.00		3,541.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	1,949.00		1,949.00		1,949.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	383,667.00		351,237.00	32,430.00	383,667.00	
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	197,410.00		197,410.00		197,410.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	339,141.00		339,141.00		339,141.00	
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	11,272.00		9,732.00		9,732.00	**1,540.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	138,764.00		104,734.00	34,030.00	138,764.00	
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,168.00		3,168.00		3,168.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	19,138.00		19,138.00		19,138.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	15,417.00		15,417.00		15,417.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	25,857.00		25,857.00		25,857.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,368.00		4,368.00		4,368.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	10,037.00		10,037.00		10,037.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,950.00		2,950.00		2,950.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	36,754.00	7,152.00	36,754.00		36,754.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	33,317.00					**33,317.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	25,994.00		23,516.00		23,516.00	**2,478.00**
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	3,500.00	3,500.00	3,500.00		3,500.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	3,500.00		3,080.00	420.00	3,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 211661 0000060506	FFY 2026	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	23,372.00		23,372.00		23,372.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	32,618.00		32,618.00		32,618.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	11,816.00		11,816.00		11,816.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	41,663.00		41,663.00		41,663.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	10,185.00		10,185.00		10,185.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	14,456.00		14,456.00		14,456.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	3,521.00		3,521.00		3,521.00	
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	134,205.00		134,205.00		134,205.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	96,354.00		96,354.00		96,354.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	34,904.00		34,904.00		34,904.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	123,066.00		123,066.00		123,066.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	30,045.00		30,045.00		30,045.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	10,601.00		10,601.00		10,601.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	22,987.00			22,987.00	22,987.00	
GF COM BASE	ARS75082	SFY'27 - 07/01/26	32,118.00					**32,118.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	11,634.00			6,472.00	6,472.00	**5,162.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	41,022.00			18,323.00	18,323.00	**22,699.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	10,015.00			4,832.00	4,832.00	**5,183.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00			1,354.00	1,354.00	**13,102.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	3,534.00			3,534.00	3,534.00	
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	408.00		408.00		408.00	
		TOTAL	2,263,896.00	10,652.00	1,998,915.00	124,382.00	2,123,297.00	140,599.00
					48.06%		**93.79%**	

REMITTANCE ADVICE	VENDOR ID #	211664 0000054945	FFY 2026	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302					562
RMT 8A			08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	16,122.00		16,122.00		16,122.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	11,004.00		11,004.00		11,004.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	15,312.00		15,312.00		15,312.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	1,472.00		1,472.00		1,472.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	2,729.00		2,729.00		2,729.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	65.00		65.00		65.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	146,623.00		146,623.00		146,623.00	
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	75,447.00		75,447.00		75,447.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	129,437.00		79,744.00	44,276.00	124,020.00	**5,417.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	11,537.00		1,832.00		1,832.00	**9,705.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	53,119.00		53,119.00		53,119.00	
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	1,212.00		1,212.00		1,212.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	6,677.00		1,678.00		1,678.00	**4,999.00**
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	13,454.00					**13,454.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,438.00		2,438.00		2,438.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	23,395.00		23,395.00		23,395.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	23,367.00					**23,367.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	9,123.00		760.00	8,363.00	9,123.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	1,200.00					
SENIOR COOL CARE 2026		ARS71001	12/31/26	1,800.00		900.00	900.00	1,800.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 211664 0000054945	FFY 2026	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302					562
RMT 8A		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	1,807.00		1,807.00		1,807.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	69,668.00		69,668.00		69,668.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	36,934.00		36,934.00		36,934.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	13,380.00		13,380.00		13,380.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	47,182.00		47,182.00		47,182.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	11,525.00		11,525.00		11,525.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	8,816.00		8,816.00		8,816.00	
GF COM BASE	ARS75082	SFY'27 - 07/01/26	12,311.00		12,311.00		12,311.00	
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	4,460.00		4,460.00		4,460.00	
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	15,728.00		15,728.00		15,728.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	3,841.00		3,841.00		3,841.00	
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00		2,966.00	4,135.00	7,101.00	**7,355.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	2,151.00		2,151.00		2,151.00	
		TOTAL	990,339.00	109,180.00	842,168.00	57,674.00	899,842.00	89,297.00
					76.74%		**90.86%**	

REMITTANCE ADVICE	VENDOR ID #	219370	FFY 2026	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B		0000055179	08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	84,322.00		84,322.00		84,322.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	21,656.00		21,656.00		21,656.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	21,646.00		21,646.00		21,646.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	3,921.00		3,921.00		3,921.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	36,712.00		36,712.00		36,712.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	93.00		93.00		93.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	211,190.00		140,612.00	7,333.00	147,945.00	**63,245.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	89,996.00		89,996.00		89,996.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	205,282.00		185,551.00	1,995.00	187,546.00	**17,736.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	16,255.00		9,490.00	1,488.00	10,978.00	**5,277.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	76,414.00		39,460.00	6,624.00	46,084.00	**30,330.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	1,744.00		1,744.00		1,744.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	17,091.00		17,091.00		17,091.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	27,854.00		27,854.00		27,854.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	9,100.00	9,100.00	9,100.00		9,100.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	25,304.00	25,304.00	25,304.00		25,304.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	25,279.00			8,772.00	8,772.00	**16,507.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	12,374.00			12,374.00	12,374.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25						
SENIOR COOL CARE 2026		ARS71001	12/31/26						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 219370 0000055179	FFY 2026	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	489.00		489.00		489.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	5,552.00		5,552.00		5,552.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	14,456.00		14,456.00		14,456.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	65,069.00		65,069.00		65,069.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	53,081.00		53,081.00		53,081.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	19,230.00		19,230.00		19,230.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	67,799.00		67,799.00		67,799.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	16,568.00		16,568.00		16,568.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	12,675.00		11,950.00		11,950.00	**725.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	17,693.00					**17,693.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	6,410.00					**6,410.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	22,599.00		22,560.00		22,560.00	**39.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	5,523.00					**5,523.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00					**14,456.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	7,649.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	4,129.00		4,129.00		4,129.00	
			1,414,509.00	151,233.00	1,172,982.00	38,586.00	1,211,568.00	202,941.00
					49.30%		**85.65%**	

REMITTANCE ADVICE	VENDOR ID # 209964 0000056645	FFY 2026	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104					559
RMT 8C		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	503,995.00		503,995.00		503,995.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	61,364.00		61,364.00		61,364.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	85,833.00		85,833.00		85,833.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	155.00		155.00		155.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	227,415.00		227,415.00		227,415.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	363.00		363.00		363.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	4,296.00		4,296.00		4,296.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	881,273.00		566,308.00	67,393.00	633,701.00	**247,572.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	453,723.00		450,514.00	1,209.00	451,723.00	**2,000.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	779,010.00		779,009.00	1.00	779,010.00	
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	2,000.00		1,851.00		1,851.00	**149.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	318,862.00		187,169.00	40,420.00	227,589.00	**91,273.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	7,235.00		7,234.00	1.00	7,235.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	69,919.00		69,919.00		69,919.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	72,585.00		72,585.00		72,585.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	133,174.00		133,174.00		133,174.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	23,277.00		23,277.00		23,277.00	
Lifespan Respite Pilot Program	93.072	0000119826	FY'26 10/25 - 09/26	21,428.00		21,428.00		21,428.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	52,370.00		52,370.00		52,370.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	67,135.00		67,135.00		67,135.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	67,411.00					**67,411.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	19,476.00		19,476.00		19,476.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26	64,212.00		20,858.00	28,087.00	48,945.00	**15,267.00**
SENIOR COOL CARE 2025			12/31/25	1,300.00	1,300.00	1,300.00		1,300.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	1,700.00		1,419.00	255.00	1,674.00	**26.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2026	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104					559
RMT 8C			08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25	52,723.00		52,723.00		52,723.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	14,809.00		14,809.00		14,809.00	
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	298,664.00		298,664.00		298,664.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	220,191.00		220,191.00		220,191.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	79,799.00		79,799.00		79,799.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	281,391.00		281,391.00		281,391.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	69,537.00		69,537.00		69,537.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	208,642.00		208,642.00		208,642.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	39,413.00		39,413.00		39,413.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	44,428.00		44,427.00	1.00	44,428.00	
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	53,000.00			45,552.00	45,552.00	**7,448.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	73,397.00			17,604.00	17,604.00	**55,793.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	26,599.00			26,599.00	26,599.00	
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	93,797.00			93,797.00	93,797.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	23,179.00			23,179.00	23,179.00	
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	69,547.00			48,902.00	48,902.00	**20,645.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	13,138.00			13,138.00	13,138.00	
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26	14,809.00					**14,809.00**
GF VICAP FY'26			SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27		0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)						
			TOTAL	5,646,574.00	1,300.00	4,693,043.00	406,138.00	5,099,181.00	547,393.00

REMITTANCE ADVICE	VENDOR ID # 220346 0000053614	FFY 2026	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	74,535.00		74,535.00		74,535.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	13,141.00		13,141.00		13,141.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	18,380.00		18,380.00		18,380.00	
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	3,276.00		3,276.00		3,276.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	78.00		78.00		78.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	187,968.00		104,486.00		104,486.00	**83,482.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	96,647.00		96,647.00		96,647.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	166,482.00		26,542.00		26,542.00	**139,940.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	2,000.00		2,000.00		2,000.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	68,022.00		12,554.00		12,554.00	**55,468.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	1,538.00		679.00		679.00	**859.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	22,736.00		22,736.00		22,736.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	43,040.00		43,040.00		43,040.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	31,388.00		31,388.00		31,388.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	31,687.00					**31,687.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	22,990.00		22,990.00		22,990.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	1,100.00	1,100.00	1,100.00		1,100.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	1,600.00		106.00		106.00	**1,494.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2026	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D			08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	11,155.00		11,155.00		11,155.00	
GF COM BASE		ARS75082	SFY'26 - 07/01/25	14,963.00		14,963.00		14,963.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	5,431.00		5,431.00		5,431.00	
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	19,158.00		19,158.00		19,158.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	4,933.00		4,933.00		4,933.00	
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00		14,456.00		14,456.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	46,223.00		46,223.00		46,223.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	46,876.00		46,876.00		46,876.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	16,993.00		16,993.00		16,993.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	59,928.00		59,928.00		59,928.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	14,928.00		14,928.00		14,928.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	11,356.00					**11,356.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	15,625.00					**15,625.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	5,664.00					**5,664.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	19,975.00					**19,975.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	4,976.00					**4,976.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26			SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27		0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	1,595.00		1,595.00		1,595.00	
			TOTAL	1,208,666.00	1,100.00	798,684.00		798,684.00	409,982.00
						46.08%		**66.08%**	

REMITTANCE ADVICE	VENDOR ID # 217939 0000055571	FFY 2026	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		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	31,318.00		31,318.00		31,318.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	21,265.00		21,265.00		21,265.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	29,745.00		29,745.00		29,745.00	
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	5,302.00		5,302.00		5,302.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	126.00		126.00		126.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	832.00		832.00		832.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	317,122.00		272,433.00	8,049.00	280,482.00	**36,640.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	163,135.00		141,393.00	21,742.00	163,135.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	280,968.00		255,075.00	20,966.00	276,041.00	**4,927.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	2,000.00		2,000.00		2,000.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	114,560.00		93,432.00	5,452.00	98,884.00	**15,676.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,592.00		2,592.00		2,592.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	18,622.00		18,622.00		18,622.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	10,088.00		10,088.00		10,088.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	19,863.00		19,863.00		19,863.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,169.00		3,123.00	1,046.00	4,169.00	
Lifespan Respite Pilot Program	93.072	0000119826	FY'26 10/25 - 09/26	21,428.00		21,428.00		21,428.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	10,141.00	10,141.00	10,141.00		10,141.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	55,000.00	55,000.00	55,000.00		55,000.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,392.00		2,392.00		2,392.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	36,135.00	36,135.00	36,135.00		36,135.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	36,135.00					**36,135.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	31,055.00		31,055.00		31,055.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	1,500.00	1,500.00	1,500.00		1,500.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	1,800.00		1,800.00		1,800.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 217939 0000055571	FFY 2026	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		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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	3,323.00		3,323.00		3,323.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	3,643.00		3,643.00		3,643.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	77,897.00		77,897.00		77,897.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	86,854.00		86,854.00		86,854.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	20,583.00		20,583.00		20,583.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	100,794.00		100,794.00		100,794.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	25,038.00		25,038.00		25,038.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	10,331.00		10,331.00		10,331.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25	41,250.00		41,250.00		41,250.00	
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	19,061.00			19,061.00	19,061.00	
GF COM BASE	ARS75082	SFY'27 - 07/01/26	26,285.00			26,285.00	26,285.00	
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	9,528.00					**9,528.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	33,598.00			33,598.00	33,598.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	8,346.00			8,346.00	8,346.00	
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00			14,456.00	14,456.00	
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	3,444.00			3,444.00	3,444.00	
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26	13,750.00			8,907.00	8,907.00	**4,843.00**
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	1,520.00		1,520.00		1,520.00	

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2026	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701					563
RMT 9			08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	28,777.00		28,777.00		28,777.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	19,540.00		19,540.00		19,540.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	27,332.00		27,332.00		27,332.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	1,897.00		1,897.00		1,897.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	4,872.00		4,872.00		4,872.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	116.00		116.00		116.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	461.00		461.00		461.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	277,541.00		208,246.00	25,527.00	233,773.00	**43,768.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	142,866.00		112,049.00	13,534.00	125,583.00	**17,283.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	245,295.00		196,107.00	22,719.00	218,826.00	**26,469.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	15,044.00		12,221.00	1,412.00	13,633.00	**1,411.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	100,259.00		72,987.00	8,761.00	81,748.00	**18,511.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,292.00		2,292.00		2,292.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	14,735.00		11,396.00	1,266.00	12,662.00	**2,073.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	8,565.00		8,565.00		8,565.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	15,773.00		10,955.00	2,028.00	12,983.00	**2,790.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	2,506.00		1,880.00	208.00	2,088.00	**418.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	5,622.00		5,622.00		5,622.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	164,180.00	164,180.00	164,180.00		164,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,530.00		2,530.00		2,530.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	29,162.00	21,499.00	29,162.00		29,162.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	29,302.00			12,209.00	12,209.00	**17,093.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	19,152.00		15,960.00	1,596.00	17,556.00	**1,596.00**
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	4,600.00		4,600.00		4,600.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	4,300.00					**4,300.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 217942 0000054837	FFY 2026	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701					563
RMT 9		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	24,031.00		24,031.00		24,031.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	5,621.00		5,621.00		5,621.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	4,809.00		4,809.00		4,809.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	1,022.00		1,022.00		1,022.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	432.00		432.00		432.00	
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	84,271.00		84,271.00		84,271.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	69,583.00		69,583.00		69,583.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	25,204.00		25,204.00		25,204.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	88,861.00		88,861.00		88,861.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	21,628.00		21,628.00		21,628.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	49,058.00		49,058.00		49,058.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	8,070.00		8,070.00		8,070.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	16,560.00			10,405.00	10,405.00	**6,155.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	23,195.00		7,733.00	7,732.00	15,465.00	**7,730.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	8,401.00			3,269.00	3,269.00	**5,132.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	29,620.00		9,873.00	9,873.00	19,746.00	**9,874.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	7,209.00			2,804.00	2,804.00	**4,405.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	16,353.00		4,514.00	5,536.00	10,050.00	**6,303.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	2,690.00		501.00	933.00	1,434.00	**1,256.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00			4,166.00	4,166.00	**20,834.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	1,063.00		1,063.00		1,063.00	

REMITTANCE ADVICE	VENDOR ID # 003808 0000086816	FFY 2026	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					564
RMT 10		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	38,545.00		38,545.00		38,545.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	26,173.00		26,173.00		26,173.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	36,609.00		36,609.00		36,609.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,442.00		12,442.00		12,442.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	45,344.00		45,344.00		45,344.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	155.00		155.00		155.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	2,278.00		2,278.00		2,278.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	387,530.00		299,393.00	32,581.00	331,974.00	**55,556.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	199,439.00		159,973.00	18,805.00	178,778.00	**20,661.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	342,953.00		279,691.00	32,855.00	312,546.00	**30,407.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	24,421.00		3,313.00	1,684.00	4,997.00	**19,424.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	139,850.00		67,455.00	10,907.00	78,362.00	**61,488.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,185.00		2,627.00	278.00	2,905.00	**280.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	20,079.00		15,322.00	1,863.00	17,185.00	**2,894.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	8,999.00		8,999.00		8,999.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	21,387.00		16,322.00	2,532.00	18,854.00	**2,533.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,766.00		4,766.00		4,766.00	
Lifespan Respite Pilot Program	93.072	0000119826	FY'26 10/25 - 09/26	21,428.00		21,428.00		21,428.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	11,003.00	11,003.00	11,003.00		11,003.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	33,694.00	18,449.00	33,694.00		33,694.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	33,621.00					**33,621.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	26,531.00		25,924.00	607.00	26,531.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	2,500.00	2,500.00	2,500.00		2,500.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	2,500.00		2,500.00		2,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 003808 0000086816	FFY 2026	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					564
RMT 10		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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	1.00		1.00		1.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	94,521.00		94,521.00		94,521.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	96,670.00		96,670.00		96,670.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	35,024.00		35,024.00		35,024.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	123,493.00		123,493.00		123,493.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	30,270.00		30,270.00		30,270.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	46,661.00		46,661.00		46,661.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	11,143.00		11,143.00		11,143.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25	62,990.00		62,990.00		62,990.00	
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	23,131.00		3,523.00	9,804.00	13,327.00	**9,804.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	32,224.00		10,741.00	10,741.00	21,482.00	**10,742.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	11,675.00			3,714.00	3,714.00	**7,961.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	41,165.00		13,722.00	13,722.00	27,444.00	**13,721.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	10,091.00		3,363.00	3,363.00	6,726.00	**3,365.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	15,554.00		5,185.00	9,743.00	14,928.00	**626.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	3,714.00		1,238.00	1,238.00	2,476.00	**1,238.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26	20,996.00		18,162.00	2,834.00	20,996.00	
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	457.00		457.00		457.00	

REMITTANCE ADVICE	VENDOR ID #	217419	FFY 2026	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING					565
RMT 11		0000111210	08/19/26	501 12th Street - P O Box 1390 Lynchburg, VA 24505					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	39,764.00		39,764.00		39,764.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	27,001.00		27,001.00		27,001.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	167,542.00		167,542.00		167,542.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	1,721.00		1,721.00		1,721.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	6,732.00		6,732.00		6,732.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	160.00		160.00		160.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	1,530.00		1,530.00		1,530.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	392,690.00		322,089.00	61,983.00	384,072.00	8,618.00
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	202,429.00		169,401.00	33,028.00	202,429.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	346,317.00		121,541.00	64,921.00	186,462.00	159,855.00
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	14,273.00		5,794.00	1,409.00	7,203.00	7,070.00
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	141,806.00		124,464.00		124,464.00	17,342.00
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,248.00		1,344.00	203.00	1,547.00	1,701.00
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	22,926.00		555.00		555.00	22,371.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	14,287.00		14,287.00		14,287.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	7,431.00		7,129.00		7,129.00	302.00
DMAS OMBUDSMAN	93.778	ARS46200	FY26	5,952.00					5,952.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	13,281.00		13,281.00		13,281.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	51,668.00	51,668.00	51,668.00		51,668.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	7,732.00	4,448.00	7,681.00		7,681.00	51.00
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	35,290.00	28,428.00	35,290.00		35,290.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	35,093.00		27,737.00	7,356.00	35,093.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	28,694.00		28,694.00		28,694.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	490.00		482.00		482.00	8.00
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	4,000.00	4,000.00	4,000.00		4,000.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	4,000.00		4,000.00		4,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 217419 0000111210	FFY 2026	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505					565
RMT 11		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25	14,728.00		14,728.00		14,728.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	6,074.00		6,074.00		6,074.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	20,524.00		20,524.00		20,524.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	6,071.00		6,071.00		6,071.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	633.00		633.00		633.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	161,554.00		161,554.00		161,554.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	98,422.00		98,422.00		98,422.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	35,644.00		35,644.00		35,644.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	125,665.00		125,665.00		125,665.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	30,448.00		30,448.00		30,448.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	12,754.00		12,754.00		12,754.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	23,335.00			15,520.00	15,520.00	**7,815.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	32,807.00			16,321.00	16,321.00	**16,486.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	11,881.00			3,557.00	3,557.00	**8,324.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	41,888.00			17,011.00	17,011.00	**24,877.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	10,149.00			4,253.00	4,253.00	**5,896.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00			14,456.00	14,456.00	
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	4,251.00					**4,251.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	2,410.00		2,410.00		2,410.00	

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2026	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12			08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	183,642.00		183,642.00		183,642.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	67,224.00		67,224.00		67,224.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	143,980.00		143,980.00		143,980.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	7,254.00		7,254.00		7,254.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	49,089.00		49,089.00		49,089.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	320.00		320.00		320.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	897.00		897.00		897.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	798,757.00		386,131.00	126,035.00	512,166.00	**286,591.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	356,376.00		189,773.00	51,599.00	241,372.00	**115,004.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	673,795.00		403,421.00	136,416.00	539,837.00	**133,958.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	54,222.00		54,222.00		54,222.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	275,567.00		81,067.00	36,176.00	117,243.00	**158,324.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	6,298.00		6,030.00		6,030.00	**268.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	19,610.00		19,048.00	562.00	19,610.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	36,240.00		36,240.00		36,240.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	31,968.00		375.00	31,493.00	31,868.00	**100.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,581.00		4,581.00		4,581.00	
Lifespan Respite Pilot Program	93.072	0000119826	FY'26 10/25 - 09/26	21,428.00		21,428.00		21,428.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	10,932.00		10,932.00		10,932.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	48,120.00	46,011.00	48,120.00		48,120.00	
DOL FY26	17.235	0000128342	7/1/25 - 6/30/26	258,913.00		144,711.00		144,711.00	**114,202.00**
DOL FY27	17.235	0000130105	7/1/26 - 6/30/27	237,978.00			34,810.00	34,810.00	**203,168.00**
VICAP FFY '25	93.324		04/25 - 03/26	36,436.00		36,436.00		36,436.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	36,020.00		5,737.00		5,737.00	**30,283.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	30,921.00		15,865.00	13,317.00	29,182.00	**1,739.00**
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	6,300.00	6,300.00	6,300.00		6,300.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	6,100.00		6,100.00		6,100.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 217950 0000111311	FFY 2026	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25	41,193.00		41,193.00		41,193.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	9,004.00		9,004.00		9,004.00	
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	47,058.00		47,058.00		47,058.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	11,447.00		11,447.00		11,447.00	
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	7,711.00		7,711.00		7,711.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,155.00		2,155.00		2,155.00	
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	6,500.00		6,500.00		6,500.00	
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	185,393.00		185,393.00		185,393.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	138,261.00		138,261.00		138,261.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	122,279.00		122,279.00		122,279.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	244,259.00		244,259.00		244,259.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	59,496.00		59,496.00		59,496.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	10,890.00		10,890.00		10,890.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	19,500.00		19,500.00		19,500.00	
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	45,554.00		19,246.00	12,555.00	31,801.00	**13,753.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	63,753.00		22,076.00		22,076.00	**41,677.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	23,093.00		14,013.00		14,013.00	**9,080.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	81,419.00		33,834.00		33,834.00	**47,585.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	19,832.00		8,258.00		8,258.00	**11,574.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	14,456.00		4,257.00	3,454.00	7,711.00	**6,745.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	3,630.00		1,518.00		1,518.00	**2,112.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26	6,500.00		2,708.00		2,708.00	**3,792.00**
GF VICAP FY'26			SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27		0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	16,526.00		16,526.00		16,526.00	
			TOTAL	4,785,424.00	161,491.00	3,134,052.00	446,417.00	3,580,469.00	1,204,955.00
						57.55%		**74.82%**	

REMITTANCE ADVICE	VENDOR ID # 074176 0000111375	FFY 2026	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501					567
RMT 13		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	43,752.00		43,752.00		43,752.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	121,737.00		121,737.00		121,737.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	217,631.00		217,631.00		217,631.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,026.00		16,038.00	1,850.00	17,888.00	**1,138.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	10,803.00		10,803.00		10,803.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,906.00		2,669.00		2,669.00	**237.00**
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	8,037.00		8,037.00		8,037.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	401,492.00		349,248.00	25,000.00	374,248.00	**27,244.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	118,006.00		54,096.00		54,096.00	**63,910.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	239,148.00		35,687.00		35,687.00	**203,461.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	22,668.00		8,000.00		8,000.00	**14,668.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	114,412.00		85,097.00	15,315.00	100,412.00	**14,000.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,626.00					**2,626.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	13,443.00		13,443.00		13,443.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	27,840.00		27,840.00		27,840.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	40,936.00		40,936.00		40,936.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,236.00		690.00	2,094.00	2,784.00	**1,452.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	4,539.00	4,539.00	4,539.00		4,539.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	12,674.00	7,000.00	12,674.00		12,674.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	24,491.00	2,041.00	24,491.00		24,491.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	24,374.00		2,031.00	14,582.00	16,613.00	**7,761.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	10,924.00		10,924.00		10,924.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	4,000.00	4,000.00	4,000.00		4,000.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	4,100.00			4,100.00	4,100.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 074176 0000111375	FFY 2026	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501					567
RMT 13		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	144,468.00		144,468.00		144,468.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	79,700.00		79,700.00		79,700.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	28,861.00		28,861.00		28,861.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	101,745.00		101,745.00		101,745.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	24,564.00		24,564.00		24,564.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	7,337.00		7,337.00		7,337.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	18,850.00					**18,850.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	26,566.00		10,000.00	16,566.00	26,566.00	
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	9,620.00					**9,620.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	33,915.00					**33,915.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	8,188.00			8,188.00	8,188.00	
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00			10,000.00	10,000.00	**4,456.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	2,446.00					**2,446.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	2,000.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00		2,083.00		2,083.00	**22,917.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	4,512.00		4,512.00		4,512.00	

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2026	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398					568
RMT 14			08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	64,712.00		64,712.00		64,712.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	172,327.00		172,327.00		172,327.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	149,938.00		149,938.00		149,938.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	30,114.00		30,114.00		30,114.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	74,122.00		74,122.00		74,122.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	162.00		162.00		162.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	360.00		360.00		360.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	382,208.00		329,130.00	30,000.00	359,130.00	**23,078.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	196,720.00		120,213.00	25,000.00	145,213.00	**51,507.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	337,741.00		139,713.00	30,000.00	169,713.00	**168,028.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	27,607.00		12,628.00		12,628.00	**14,979.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	138,077.00		55,516.00		55,516.00	**82,561.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,164.00		3,163.00	1.00	3,164.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	13,321.00		13,321.00		13,321.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	13,177.00		13,177.00		13,177.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	24,497.00		12,364.00		12,364.00	**12,133.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	1,914.00		901.00		901.00	**1,013.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	4,390.00	4,390.00	4,390.00		4,390.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	8,120.00	4,550.00	4,550.00		4,550.00	**3,570.00**
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	24,734.00	15,685.00	24,734.00		24,734.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	24,594.00					**24,594.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	11,297.00		1,837.00		1,837.00	**9,460.00**
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	6,400.00	6,400.00	6,400.00		6,400.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	6,200.00			2,995.00	2,995.00	**3,205.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25	13,505.00	13,505.00	13,505.00		13,505.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26	19,605.00		7,092.00	411.00	7,503.00	**12,102.00**

REMITTANCE ADVICE	VENDOR ID # 217948 0000140956	FFY 2026	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398					568
RMT 14		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	130,737.00		130,737.00		130,737.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	96,055.00		96,055.00		96,055.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	34,786.00		34,786.00		34,786.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	122,640.00		122,640.00		122,640.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	29,704.00		29,704.00		29,704.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	7,266.00		7,266.00		7,266.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	22,777.00					**22,777.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	32,019.00					**32,019.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	11,595.00					**11,595.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	40,880.00					**40,880.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	9,901.00					**9,901.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00					**14,456.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	2,422.00					**2,422.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	8,645.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	4,957.00		4,957.00		4,957.00	

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2026	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496					569
RMT 15			08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	295,623.00		295,623.00		295,623.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	418,983.00		418,983.00		418,983.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	503,111.00		503,111.00		503,111.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	3,783.00		3,783.00		3,783.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	66,047.00		66,047.00		66,047.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	550.00		550.00		550.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	3,642.00		3,642.00		3,642.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	1,557,009.00		1,385,663.00	104,000.00	1,489,663.00	**67,346.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	533,689.00		308,017.00	41,000.00	349,017.00	**184,672.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	1,107,310.00		582,889.00	10,000.00	592,889.00	**514,421.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	31,111.00		31,111.00		31,111.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	481,736.00		330,953.00	17,000.00	347,953.00	**133,783.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	10,977.00		10,977.00		10,977.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	54,697.00		54,697.00		54,697.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	36,777.00		36,777.00		36,777.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	75,156.00		75,156.00		75,156.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	19,362.00		19,362.00		19,362.00	
Lifespan Respite Pilot Program	93.072	0000119826	FY'26 10/25 - 09/26	21,428.00		21,428.00		21,428.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	44,408.00	44,408.00	44,408.00		44,408.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	4,638.00	4,638.00	4,638.00		4,638.00	
DOL FY26	17.235	0000128342	7/1/25 - 6/30/26	656,527.00		522,953.00		522,953.00	**133,574.00**
DOL FY27	17.235	0000130105	7/1/26 - 6/30/27	719,457.00					**719,457.00**
VICAP FFY '25	93.324		04/25 - 03/26	76,971.00	71,900.00	76,971.00		76,971.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	76,894.00		41,700.00	16,000.00	57,700.00	**19,194.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	100,035.00		100,035.00		100,035.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	7,500.00	7,500.00	7,500.00		7,500.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	7,500.00		7,500.00		7,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25	30,411.00	20,447.00	30,411.00		30,411.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26	36,021.00		14,877.00	1,746.00	16,623.00	**19,398.00**

REMITTANCE ADVICE	VENDOR ID # 171200 0000086798	FFY 2026	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496					569
RMT 15		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	19,746.00		19,746.00		19,746.00	
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	340,404.00		340,404.00		340,404.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	320,839.00		320,839.00		320,839.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	120,835.00		120,835.00		120,835.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	426,056.00		426,056.00		426,056.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	104,381.00		104,381.00		104,381.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	30,982.00		30,982.00		30,982.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	59,240.00		59,240.00		59,240.00	
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	84,001.00		25,000.00	59,001.00	84,001.00	
GF COM BASE		ARS75082	SFY'27 - 07/01/26	106,946.00		21,000.00	41,000.00	62,000.00	**44,946.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	40,278.00		13,000.00	27,278.00	40,278.00	
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	142,018.00		47,000.00	95,018.00	142,018.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	34,794.00		11,000.00	23,794.00	34,794.00	
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	14,456.00		4,800.00	5,660.00	10,460.00	**3,996.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	10,327.00		3,400.00	6,927.00	10,327.00	
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26	19,746.00					**19,746.00**
GF VICAP FY'26			SFY'26 (7/1/25-6/30/26)	25,000.00	10,800.00	25,000.00		25,000.00	
GF VICAP FY'27		0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00			4,800.00	4,800.00	**20,200.00**
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	3,201.00		3,201.00		3,201.00	
GUARDIANSHIP		ARS75097	SFY'27 (7/1/26-6/30/27)	100,000.00		8,333.34	8,333.34	16,666.68	**83,333.32**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'27 (7/1/26-6/30/27)	100,000.00		8,333.33	8,333.33	16,666.66	**83,333.34**
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'27 (7/1/26-6/30/27)	50,000.00		4,166.66	4,166.66	8,333.32	**41,666.68**
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'27 (7/1/26-6/30/27)						
PHARMACY CONNECT		ARS75800	SFY'27 (7/1/26-6/30/27)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'27 (7/1/26-6/30/27)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'27 (7/1/26-6/30/27)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'27 (7/1/26-6/30/27)						
			TOTAL	9,312,150.00	268,873.00	6,749,026.33	474,057.33	7,223,083.66	2,089,066.34
						54.28%		**77.57%**	

REMITTANCE ADVICE	VENDOR ID # 199615 0000085640	FFY 2026	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405					570
RMT 16		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	147,253.00		147,253.00		147,253.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	177,848.00		171,544.00	6,304.00	177,848.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	235,605.00		235,605.00		235,605.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	17,813.00		12,648.00	5,165.00	17,813.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	17,250.00		17,250.00		17,250.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,859.00		2,859.00		2,859.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	4,867.00		4,867.00		4,867.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	344,563.00		207,651.00	39,900.00	247,551.00	**97,012.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	177,269.00			33,696.00	33,696.00	**143,573.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	304,947.00			40,000.00	40,000.00	**264,947.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	20,765.00					**20,765.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	124,448.00		500.00	31,438.00	31,938.00	**92,510.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,833.00		2,833.00		2,833.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	17,347.00		10,467.00	2,020.00	12,487.00	**4,860.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	6,355.00		6,355.00		6,355.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	5,119.00		145.00	4,974.00	5,119.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	3,614.00		3,614.00		3,614.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	8,342.00		8,342.00		8,342.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,332.00		2,332.00		2,332.00	
DOL FY26	17.235	0000128342	7/1/25 - 6/30/26	194,185.00		104,763.00		104,763.00	**89,422.00**
VICAP FFY '25	93.324		04/25 - 03/26	35,144.00		35,144.00		35,144.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	35,317.00			10,000.00	10,000.00	**25,317.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	29,268.00		29,268.00		29,268.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	1,500.00		1,500.00		1,500.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	1,800.00		1,000.00	800.00	1,800.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 199615 0000085640	FFY 2026	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405					570
RMT 16		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	84,131.00		84,131.00		84,131.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	86,063.00		86,063.00		86,063.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	31,183.00		31,183.00		31,183.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	109,953.00		109,953.00		109,953.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	27,001.00		27,001.00		27,001.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	9,576.00		9,576.00		9,576.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	20,624.00					**20,624.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	28,688.00					**28,688.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	10,394.00					**10,394.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	36,651.00					**36,651.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	9,000.00					**9,000.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	3,192.00					**3,192.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26			SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27		0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	1,384.00		1,384.00		1,384.00	
			TOTAL	2,484,306.00		1,423,598.00	174,297.00	1,597,895.00	886,411.00
						39.80%		**64.32%**	

REMITTANCE ADVICE	VENDOR ID # 128946 0000111324	FFY 2026	BAY AGING P. O. Box 610 Urbanna VA 23175-0610					571
RMT 17/18		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	73,180.00		73,180.00		73,180.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	35,719.00		35,719.00		35,719.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	84,142.00		84,142.00		84,142.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	37,054.00		17,626.00		17,626.00	19,428.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	22,246.00		22,246.00		22,246.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,190.00		4,190.00		4,190.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	8,366.00		8,366.00		8,366.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	428,594.00		377,304.00	35,512.00	412,816.00	15,778.00
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	266,018.00		217,725.00	33,726.00	251,451.00	14,567.00
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	405,688.00		357,206.00	34,264.00	391,470.00	14,218.00
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	29,940.00			5,510.00	5,510.00	24,430.00
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	165,547.00		144,823.00	13,951.00	158,774.00	6,773.00
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,790.00		2,808.00	300.00	3,108.00	682.00
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	82,425.00		11,717.00	8,967.00	20,684.00	61,741.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	28,782.00		28,782.00		28,782.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	54,982.00		38,597.00	6,666.00	45,263.00	9,719.00
DMAS OMBUDSMAN	93.778	ARS46200	FY26	37,219.00		26,968.00	2,616.00	29,584.00	7,635.00
Lifespan Respite Pilot Program	93.072	0000119826	FY'26 10/25 - 09/26	21,428.00		21,428.00		21,428.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	57,747.00	57,747.00	57,747.00		57,747.00	
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 - 9/30/25	2,272.00		2,272.00		2,272.00	
DOL FY26	17.235	0000128342	7/1/25 - 6/30/26	166,444.00		140,900.00	20,239.00	161,139.00	5,305.00
DOL FY27	17.235	0000130105	7/1/26 - 6/30/27	152,986.00					152,986.00
VICAP FFY '25	93.324		04/25 - 03/26	75,464.00	17,878.00	75,464.00		75,464.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	75,297.00			1,932.00	1,932.00	73,365.00
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	66,894.00		45,272.00	10,467.00	55,739.00	11,155.00
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	1,500.00	1,500.00	1,500.00		1,500.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	2,000.00		2,000.00		2,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 128946 0000111324	FFY 2026	BAY AGING P. O. Box 610 Urbanna VA 23175-0610					571
RMT 17/18		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	23,705.00		23,705.00		23,705.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	30,585.00		30,585.00		30,585.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	4,208.00		4,208.00		4,208.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	44,243.00		44,243.00		44,243.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	547.00		547.00		547.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	30,800.00		30,800.00		30,800.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	15,222.00		15,222.00		15,222.00	
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25	13,750.00		13,750.00		13,750.00	
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	130,326.00		130,326.00		130,326.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	115,019.00		115,019.00		115,019.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	41,657.00		41,657.00		41,657.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	146,863.00		146,863.00		146,863.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	35,622.00		35,622.00		35,622.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	92,399.00		92,399.00		92,399.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	46,288.00		46,288.00		46,288.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25	41,250.00		41,250.00		41,250.00	
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	27,304.00					**27,304.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	38,340.00					**38,340.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	13,885.00					**13,885.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	48,954.00					**48,954.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	11,874.00					**11,874.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	30,800.00					**30,800.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	15,430.00					**15,430.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26	13,750.00					**13,750.00**
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	2,083.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	1,817.00		1,817.00		1,817.00	

REMITTANCE ADVICE	VENDOR ID # 169520 0000140950	FFY 2026	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					572
RMT 19		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	164,825.00		164,825.00		164,825.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	75,165.00		75,165.00		75,165.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	180,583.00		180,583.00		180,583.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	7,707.00		7,707.00		7,707.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	41,988.00		41,988.00		41,988.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	357.00		357.00		357.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	1,843.00		1,843.00		1,843.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	453,687.00		291,766.00	45,503.00	337,269.00	**116,418.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	236,101.00		156,485.00	30,991.00	187,476.00	**48,625.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	218,349.00		112,900.00	29,084.00	141,984.00	**76,365.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	19,741.00		12,671.00	2,500.00	15,171.00	**4,570.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	136,723.00		92,275.00	11,134.00	103,409.00	**33,314.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,133.00		2,585.00	274.00	2,859.00	**274.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	15,689.00		11,320.00	1,132.00	12,452.00	**3,237.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	7,251.00		7,251.00		7,251.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	12,178.00		10,303.00	975.00	11,278.00	**900.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	3,232.00		2,502.00	243.00	2,745.00	**487.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	6,876.00	4,876.00	6,876.00		6,876.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,180.00		2,180.00		2,180.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	28,336.00	6,917.00	28,336.00		28,336.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	28,027.00		2,336.00		2,336.00	**25,691.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	17,703.00		9,937.00	7,766.00	17,703.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	1,800.00	1,800.00	1,800.00		1,800.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	2,600.00		2,600.00		2,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 169520 0000140950	FFY 2026	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					
RMT 19		08/19/26						572
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	19,398.00		19,398.00		19,398.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	6,501.00		6,501.00		6,501.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	1,931.00		1,931.00		1,931.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	6,120.00		6,120.00		6,120.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	2,460.00		2,460.00		2,460.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	6,503.00		6,503.00		6,503.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	411.00		411.00		411.00	
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	204,496.00		204,496.00		204,496.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	64,990.00		64,990.00		64,990.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	34,402.00		34,402.00		34,402.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	61,281.00		61,281.00		61,281.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	29,381.00		29,381.00		29,381.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	8,632.00		8,632.00		8,632.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	52,527.00		13,130.00	19,172.00	32,302.00	**20,225.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	21,664.00		5,415.00	10,265.00	15,680.00	**5,984.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	11,467.00		2,865.00	4,274.00	7,139.00	**4,328.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	20,427.00		3,688.00	6,810.00	10,498.00	**9,929.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	9,793.00		804.00	3,265.00	4,069.00	**5,724.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00		14,456.00		14,456.00	
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	2,877.00		947.00	758.00	1,705.00	**1,172.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	1,356.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00		2,083.00		2,083.00	**22,917.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	1,731.00		1,731.00		1,731.00	

REMITTANCE ADVICE	VENDOR ID # 185906 0000086038	FFY 2026	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	553,213.00		553,213.00		553,213.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	600,824.00		600,824.00		600,824.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	495,814.00		495,814.00		495,814.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	68,387.00		68,387.00		68,387.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	170,264.00		170,264.00		170,264.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	563.00		563.00		563.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	1,534,032.00		927,507.00	126,913.00	1,054,420.00	**479,612.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	919,434.00		159,061.00	69,793.00	228,854.00	**690,580.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	828,683.00		418,582.00	146,847.00	565,429.00	**263,254.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	83,932.00		8,843.00		8,843.00	**75,089.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	494,466.00		308,008.00	43,667.00	351,675.00	**142,791.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	11,308.00		11,308.00		11,308.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	39,181.00		39,181.00		39,181.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	48,984.00		19,428.00	9,844.00	29,272.00	**19,712.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	7,037.00	3,900.00	3,900.00		3,900.00	**3,137.00**
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	77,092.00		77,092.00		77,092.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	77,074.00		6,423.00	26,805.00	33,228.00	**43,846.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	67,495.00		67,495.00		67,495.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26	32,855.00		32,855.00		32,855.00	
SENIOR COOL CARE 2025			12/31/25	2,200.00		2,200.00		2,200.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	3,500.00					**3,500.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 185906 0000086038	FFY 2026	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	99,902.00		99,902.00		99,902.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	113,367.00		113,367.00		113,367.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	95,092.00		95,092.00		95,092.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	75,528.00		75,528.00		75,528.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	35,030.00		35,030.00		35,030.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	10,391.00		10,391.00		10,391.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	461,339.00		461,339.00		461,339.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	89,863.00		89,863.00		89,863.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	436,685.00		436,685.00		436,685.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	262,833.00		262,833.00		262,833.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	106,518.00		106,518.00		106,518.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	90,634.00		90,634.00		90,634.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	120,235.00					**120,235.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	75,692.00		17,183.00	13,081.00	30,264.00	**45,428.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	41,416.00					**41,416.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	146,019.00		25,630.00	29,005.00	54,635.00	**91,384.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	35,506.00					**35,506.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	30,211.00					**30,211.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	3,399.00		3,399.00		3,399.00	

REMITTANCE ADVICE	VENDOR ID # 217949 0000111208	FFY 2026	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					574
RMT 21		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	160,337.00		160,337.00		160,337.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	84,943.00		84,943.00		84,943.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	136,133.00		136,133.00		136,133.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	16,937.00		14,223.00		14,223.00	**2,714.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	63,280.00		63,280.00		63,280.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	342.00		342.00		342.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	755,463.00		529,952.00	62,158.00	592,110.00	**163,353.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	262,602.00		211,124.00	39,655.00	250,779.00	**11,823.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	626,180.00		540,975.00	69,252.00	610,227.00	**15,953.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	38,644.00			501.00	501.00	**38,143.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	247,870.00		117,353.00	23,447.00	140,800.00	**107,070.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	5,654.00		5,114.00		5,114.00	**540.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	25,636.00		25,636.00		25,636.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	26,644.00		17,931.00	4,357.00	22,288.00	**4,356.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	329,647.00	329,647.00	329,647.00		329,647.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,512.00	2,512.00	2,512.00		2,512.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26						
VICAP FFY '26	93.324	0000127312	04/26 - 03/27						
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	4,400.00	4,396.00	4,396.00		4,396.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	4,000.00					**4,000.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 217949 0000111208	FFY 2026	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					574
RMT 21		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	1,988.00		1,988.00		1,988.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	57,287.00		57,287.00		57,287.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	20,757.00		20,757.00		20,757.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	25,246.00		25,246.00		25,246.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	203,255.00		203,255.00		203,255.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	171,972.00		171,972.00		171,972.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	62,301.00		62,301.00		62,301.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	219,667.00		219,667.00		219,667.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	53,726.00		53,726.00		53,726.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	77,063.00		77,063.00		77,063.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	41,086.00			34,877.00	34,877.00	**6,209.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	57,324.00			2,469.00	2,469.00	**54,855.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	20,767.00		6,922.00	13,845.00	20,767.00	
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	73,222.00		24,407.00	48,815.00	73,222.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	17,909.00		5,970.00	11,939.00	17,909.00	
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	25,688.00					**25,688.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)						
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)						
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	1,298.00		1,298.00		1,298.00	

REMITTANCE ADVICE	VENDOR ID # 211687 0000140944	FFY 2026	EASTERN SHORE AREA AGENCY ON AGING 5432 Bayside Rd. Exmore, VA 23350 P. O. Box 415 Belle Haven, VA 23306					575
RMT 22		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	19,326.00		19,326.00		19,326.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	13,123.00		13,123.00		13,123.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	18,355.00		18,355.00		18,355.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	1,765.00		1,765.00		1,765.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	3,272.00		3,272.00		3,272.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	342.00		342.00		342.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	128.00		128.00		128.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	187,364.00		170,908.00	5,642.00	176,550.00	10,814.00
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	96,479.00		79,290.00	17,189.00	96,479.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	165,218.00		139,277.00	16,098.00	155,375.00	9,843.00
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	14,800.00		14,800.00		14,800.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	67,617.00		43,453.00	12,054.00	55,507.00	12,110.00
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	1,554.00		612.00	47.00	659.00	895.00
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	10,385.00		10,385.00		10,385.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	6,319.00		6,319.00		6,319.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	10,076.00		7,715.00	1,366.00	9,081.00	995.00
DMAS OMBUDSMAN	93.778	ARS46200	FY26	677.00		677.00		677.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	1,562.00	1,562.00	1,562.00		1,562.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	15,720.00	9,750.00	15,720.00		15,720.00	
DOL FY26	17.235	0000128342	7/1/25 - 6/30/26	101,715.00		60,685.00		60,685.00	41,030.00
DOL FY27	17.235	0000130105	7/1/26 - 6/30/27	93,492.00					93,492.00
VICAP FFY '25	93.324		04/25 - 03/26	21,809.00		21,809.00		21,809.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	22,075.00		5,437.00	6,192.00	11,629.00	10,446.00
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	6,450.00		6,450.00		6,450.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25						
SENIOR COOL CARE 2026		ARS71001	12/31/26						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 211687 0000140944	FFY 2026	EASTERN SHORE AREA AGENCY ON AGING 5432 Bayside Rd. Exmore, VA 23350 P. O. Box 415 Belle Haven, VA 23306					575
RMT 22		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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	2,700.00		2,700.00		2,700.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	46,966.00		46,966.00		46,966.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	47,069.00		47,069.00		47,069.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	17,043.00		17,043.00		17,043.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	60,080.00		60,080.00		60,080.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	14,461.00		14,461.00		14,461.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,369.00		43,369.00		43,369.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	5,583.00		5,583.00		5,583.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	11,109.00					**11,109.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	15,689.00					**15,689.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	5,681.00					**5,681.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	20,027.00					**20,027.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	4,820.00					**4,820.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00		4,687.00	3,995.00	8,682.00	**5,774.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	1,861.00		1,037.00	824.00	1,861.00	
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	13,142.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00		3,518.00	8,354.00	11,872.00	**13,128.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	4,870.00		4,870.00		4,870.00	

REMITTANCE ADVICE	VENDOR ID #	217162	FFY 2026	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY					
		0000172506		411 North Cameron St., Ste. 100					539
RMT ADULT CARE SHEN			08/19/26	Winchester, VA 22601					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26						
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26						
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26						
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26						
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26						
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26						
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
		0000126473	FY'25 10/24 - 09/25						
NSIP	93.053	0000128408	FY'26 10/25 - 09/26						
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128427	9/01/25 - 8/31/26						
		0000128428	9/01/25 - 8/31/26						
		0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 217162 0000172506	FFY 2026	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY 411 North Cameron St., Ste. 100 Winchester, VA 22601					539
RMT ADULT CARE SHEN		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	11,250.00		11,250.00		11,250.00	
OAA GENERAL		ARS75080	SFY'26 - 10/01/25						
GF COM BASE		ARS75082	SFY'26 - 10/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25						
GF H D MEALS		ARS75084	SFY'26 - 10/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	33,750.00		33,750.00		33,750.00	
OAA GENERAL		ARS75080	SFY'27 - 07/01/26						
GF COM BASE		ARS75082	SFY'27 - 07/01/26						
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26						
GF H D MEALS		ARS75084	SFY'27 - 07/01/26						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26						
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26						
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26	11,250.00					**11,250.00**

REMITTANCE ADVICE	VENDOR ID # 238196 0000014436	FFY 2026	BIRMINGHAM GREEN ADULT CARE RESIDENCE 8605 Centreville Road Manassas, VA 20110					548
RMT BIRMINGHAM GREEN		08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26						
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26						
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26						
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26						
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26						
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26						
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
		0000126473	FY'25 10/24 - 09/25						
NSIP	93.053	0000128408	FY'26 10/25 - 09/26						
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128427	9/01/25 - 8/31/26						
		0000128428	9/01/25 - 8/31/26						
		0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE VENDOR ID # 238196 0000014436 FFY 2026

RMT BIRMINGHAM GREEN 08/19/26

BIRMINGHAM GREEN ADULT CARE RESIDENCE
8605 Centreville Road
Manassas, VA 20110

548

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25						
GF COM BASE		ARS75082	SFY'26 - 10/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25						
GF H D MEALS		ARS75084	SFY'26 - 10/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26						
GF COM BASE		ARS75082	SFY'27 - 07/01/26						
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26						
GF H D MEALS		ARS75084	SFY'27 - 07/01/26						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26						
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26						
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GUARDIANSHIP		ARS75097	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'27 (7/1/26-6/30/27)						
PHARMACY CONNECT		ARS75800	SFY'27 (7/1/26-6/30/27)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'27 (7/1/26-6/30/27)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'27 (7/1/26-6/30/27)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'27 (7/1/26-6/30/27)	250,000.00					**250,000.00**
			TOTAL	250,000.00					250,000.00
							50.00%		

REMITTANCE ADVICE	VENDOR ID #	236260 0000170084	FFY 2026	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852					593
RMT JEWISH SOCIAL SERV			08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26						
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26						
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26						
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26						
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26						
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26						
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
		0000126473	FY'25 10/24 - 09/25						
NSIP	93.053	0000128408	FY'26 10/25 - 09/26						
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128427	9/01/25 - 8/31/26						
		0000128428	9/01/25 - 8/31/26						
		0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 236260 0000170084	FFY 2026	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852					593
RMT JEWISH SOCIAL SERV		08/19/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25						
GF COM BASE	ARS75082	SFY'26 - 10/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25						
GF H D MEALS	ARS75084	SFY'26 - 10/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26						
GF COM BASE	ARS75082	SFY'27 - 07/01/26						
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26						
GF H D MEALS	ARS75084	SFY'27 - 07/01/26						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26						
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26						
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GUARDIANSHIP	ARS75097	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'27 (7/1/26-6/30/27)						
PHARMACY CONNECT	ARS75800	SFY'27 (7/1/26-6/30/27)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'27 (7/1/26-6/30/27)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'27 (7/1/26-6/30/27)	200,000.00			16,667.00	16,667.00	**183,333.00**
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'27 (7/1/26-6/30/27)						
		TOTAL	200,000.00			16,667.00	16,667.00	183,333.00
					57.59%		8.33%	

REMITTANCE ADVICE	VENDOR ID #	191478	FFY 2026	VIRGINIANAVIGATOR (formerly known as Senior Navigator)					
		0000046565		7501 Boulders View Dr - Suite 201					511
RMT SENIOR NAVIG			08/19/26	Richmond VA 23225					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26						
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26						
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26						
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26						
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26						
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26						
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
		0000126473	FY'25 10/24 - 09/25						
NSIP	93.053	0000128408	FY'26 10/25 - 09/26						
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128427	9/01/25 - 8/31/26						
		0000128428	9/01/25 - 8/31/26						
		0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	191478 0000046565	FFY 2026	VIRGINIANAVIGATOR (formerly known as Senior Navigator) 7501 Boulders View Dr - Suite 201 Richmond VA 23225					511
RMT SENIOR NAVIG			08/19/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25						
GF COM BASE		ARS75082	SFY'26 - 10/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25						
GF H D MEALS		ARS75084	SFY'26 - 10/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26						
GF COM BASE		ARS75082	SFY'27 - 07/01/26						
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26						
GF H D MEALS		ARS75084	SFY'27 - 07/01/26						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26						
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26						
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GUARDIANSHIP		ARS75097	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'27 (7/1/26-6/30/27)						
PHARMACY CONNECT		ARS75800	SFY'27 (7/1/26-6/30/27)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'27 (7/1/26-6/30/27)	201,875.00			50,468.00	50,468.00	**151,407.00**
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'27 (7/1/26-6/30/27)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'27 (7/1/26-6/30/27)						
			TOTAL	201,875.00			50,468.00	50,468.00	151,407.00
						50.00%		25.00%	

REMITTANCE ADVICE	VENDOR ID #	004433 0000028915	FFY 2026	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC 225 Industrial Park Road Farmville, VA 23901					590
RMT STEPS			07/21/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
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						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26						
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26						
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26						
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26						
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26						
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26						
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
		0000126473	FY'25 10/24 - 09/25						
NSIP	93.053	0000128408	FY'26 10/25 - 09/26						
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
						-			
		0000128427	9/01/25 - 8/31/26						
		0000128428	9/01/25 - 8/31/26						
		0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE VENDOR 004433 FFY 2026

ID # 0000028915

RMT STEPS 07/21/26

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

590

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25						
GF COM BASE		ARS75082	SFY'26 - 10/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25						
GF H D MEALS		ARS75084	SFY'26 - 10/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26						
GF COM BASE		ARS75082	SFY'27 - 07/01/26						
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26						
GF H D MEALS		ARS75084	SFY'27 - 07/01/26						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26						
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26						
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						