REMITTANCE ADVICE	VENDOR	046408	FFY 2026	MOUNTAIN EMPIRE OLDER CITIZENS INC.					551
	ID #	0000072602		1501 3rd. Ave East - P. O Box 888					
RMT 1			07/21/26	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		179,974.00	26,199.00	206,173.00	**78,593.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	146,660.00		91,073.00	13,898.00	104,971.00	**41,689.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	251,250.00		158,126.00	23,282.00	181,408.00	**69,842.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	12,599.00		5,642.00	1,189.00	6,831.00	**5,768.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	102,849.00		66,898.00	8,989.00	75,887.00	**26,962.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,359.00		1,537.00	207.00	1,744.00	**615.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	12,740.00		8,392.00	1,087.00	9,479.00	**3,261.00**
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		13,667.00	3,882.00	17,549.00	**9,707.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	1,895.00		1,110.00	311.00	1,421.00	**474.00**
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**
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	6,114.00	**18,345.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	11,151.00		5,574.00	929.00	6,503.00	**4,648.00**
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	MOUNTAIN EMPIRE OLDER CITIZENS INC.					
	ID #	0000072602		1501 3rd. Ave East - P. O Box 888					551
RMT 1			07/21/26	Big Stone Gap, VA 24219					
	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					**16,933.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	23,845.00					**23,845.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	8,635.00					**8,635.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	30,442.00					**30,442.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	7,357.00					**7,357.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	20,823.00					**20,823.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	2,309.00					**2,309.00**
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					**25,000.00**
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	**275,000.00**
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					**250,000.00**
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	2,470,252.00	131,764.00	1,307,499.00	117,687.00	1,425,186.00	1,045,066.00
						64.33%		**57.69%**	

REMITTANCE ADVICE	VENDOR	047350	FFY 2026	APPALACHIAN AGENCY FOR SENIOR CITIZENS					552
	ID #	0000036162		Box 765					
RMT 2			07/21/26	Cedar Bluff, VA 24609					
	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		192,762.00	28,069.00	220,831.00	**134,239.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	182,882.00		94,625.00	28,274.00	122,899.00	**59,983.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	313,551.00		103,022.00	3,911.00	106,933.00	**206,618.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	25,208.00		15,734.00	2,137.00	17,871.00	**7,337.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	128,362.00		80,241.00	6,001.00	86,242.00	**42,120.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,937.00		2,206.00	208.00	2,414.00	**523.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	12,506.00		7,975.00	870.00	8,845.00	**3,661.00**
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		20,569.00	10,461.00	31,030.00	**4,069.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	2,474.00		1,690.00	97.00	1,787.00	**687.00**
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					**13,883.00**
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	047350	FFY 2026	APPALACHIAN AGENCY FOR SENIOR CITIZENS					
	ID #	0000036162		Box 765					552
RMT 2			07/21/26	Cedar Bluff, VA 24609					
	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	**18,303.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	29,732.00			9,439.00	9,439.00	**20,293.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	10,769.00			3,732.00	3,732.00	**7,037.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	37,965.00			12,715.00	12,715.00	**25,250.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	9,224.00			1,352.00	1,352.00	**7,872.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	31,219.00			10,406.00	10,406.00	**20,813.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	2,267.00			755.00	755.00	**1,512.00**
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	**183,333.34**
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	1,678,584.00	137,983.66	1,816,567.66	808,614.34
						53.85%		69.20%	

REMITTANCE ADVICE	VENDOR ID # 244435 0000111301	FFY 2026	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3		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	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		386,823.00	**157,514.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	280,318.00		134,678.00		134,678.00	**145,640.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	480,745.00		253,783.00	24,848.00	278,631.00	**202,114.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	36,633.00		14,385.00	2,898.00	17,283.00	**19,350.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	196,521.00		177,168.00	5,631.00	182,799.00	**13,722.00**
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		14,424.00	5,384.00	19,808.00	**4,580.00**
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		1,947.00	818.00	2,765.00	**13,393.00**

REMITTANCE ADVICE	VENDOR	244435	FFY 2026	DISTRICT III GOVERNMENTAL COOPERATIVE					
	ID #	0000111301		4453 Lee Highway					553
RMT 3			07/21/26	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	11,539.00	**1,711.00**
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	9,583.33	**550,416.67**
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	46,666.66	**68,333.34**
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'27 (7/1/26-6/30/27)	175,000.00			14,583.34	14,583.34	**160,416.66**
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	2,504,739.00	143,379.33	2,648,118.33	1,667,223.67
						55.17%		**61.37%**	

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			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	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		77,677.00	1,785.00	79,462.00	**11,630.00**
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		177,367.00	21,470.00	198,837.00	**56,567.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	131,450.00		102,592.00	7,574.00	110,166.00	**21,284.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	225,575.00		11,885.00		11,885.00	**213,690.00**
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		4,528.00	38.00	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		11,516.00	**15,926.00**
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		2,847.00	249.00	3,096.00	**1,404.00**
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	218017	FFY 2026	NEW RIVER VALLEY AGENCY ON AGING					554
	ID #	0000111209		141 E Main Street Suite 500					
RMT 4			07/21/26	Pulaski VA 24301					
	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	2,803.00	**4,948.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	27,327.00			11,419.00	11,419.00	**15,908.00**
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	5,304.00	**10,609.00**
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					**25,000.00**
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	247.00		247.00		247.00	
			TOTAL	1,666,436.00	30,747.00	1,090,132.00	64,707.00	1,154,839.00	511,597.00
						52.58%		**69.30%**	

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2026	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5			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	479,594.00		263,824.00	58,235.00	322,059.00	**157,535.00**
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		11,649.00	**9,998.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	168,448.00		140,098.00		140,098.00	**28,350.00**
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		108,812.00	24,311.00	133,123.00	**94,823.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	422,617.00		166,535.00	72,062.00	238,597.00	**184,020.00**
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					**181,003.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	4,135.00		1,908.00		1,908.00	**2,227.00**
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		3,051.00	**33,562.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	31,877.00		7,076.00	11,326.00	18,402.00	**13,475.00**
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	217418	FFY 2026	LOCAL OFFICE ON AGING					555
	ID #	0000087691		P. O. Box 14205					
RMT 5			07/21/26	Roanoke VA 24038					
	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					**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	3,598,122.00	154,654.00	1,887,846.00	172,203.00	2,060,049.00	1,538,073.00
						53.76%		**57.25%**	

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		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	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		335,811.00	44,356.00	380,167.00	**103,532.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	249,069.00		139,592.00	18,114.00	157,706.00	**91,363.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	426,983.00		295,355.00	43,063.00	338,418.00	**88,565.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	6,823.00		299.00	377.00	676.00	**6,147.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	174,716.00		86,389.00	23,511.00	109,900.00	**64,816.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	4,004.00		2,889.00	349.00	3,238.00	**766.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	23,547.00		16,987.00	2,054.00	19,041.00	**4,506.00**
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		17,886.00	4,704.00	22,590.00	**10,316.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	6,240.00		4,160.00	520.00	4,680.00	**1,560.00**
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		5,025.00	12,843.00	17,868.00	**13,796.00**
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	211665	FFY 2026	VALLEY PROGRAM FOR AGING SERVICES, INC					
	ID #	0000111302		P. O. Box 817					556
RMT 6			07/21/26	Waynesboro VA 22980-0603					
	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	12,728.00	**16,064.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	24,296.00					**24,296.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	14,664.00			3,986.00	3,986.00	**10,678.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	67,895.00			18,455.00	18,455.00	**49,440.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	12,515.00			3,402.00	3,402.00	**9,113.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	16,493.00			2,649.00	2,649.00	**13,844.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	4,382.00			1,470.00	1,470.00	**2,912.00**
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	1,932,640.00	193,463.00	2,126,103.00	575,205.00
						41.39%		**78.71%**	

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2026	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			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	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		322,874.00	28,363.00	351,237.00	**32,430.00**
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		94,127.00	10,607.00	104,734.00	**34,030.00**
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		9,046.00	16,811.00	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		10,798.00	12,718.00	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		3,080.00	**420.00**
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	211661	FFY 2026	SHENANDOAH AREA AGENCY ON AGING					557
	ID #	0000060506		207 Mosby Lane					
RMT 7			07/21/26	Front Royal VA 22630-2611					
	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**
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					**11,634.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	41,022.00					**41,022.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	10,015.00					**10,015.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	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	1,930,416.00	68,499.00	1,998,915.00	264,981.00
						48.06%		**88.30%**	

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			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	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		71,239.00	4,208.00	75,447.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	129,437.00		38,908.00	40,836.00	79,744.00	**49,693.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	11,537.00		1,612.00	220.00	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		760.00	**8,363.00**
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	**900.00**
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	211664	FFY 2026	CITY OF ALEXANDRIA - Office on Aging					
	ID #	0000054945		4401 Ford Ave., Suite 103					562
RMT 8A			07/21/26	Alexandria, VA 22302					
	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	2,966.00	**11,490.00**
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	747,882.00	94,286.00	842,168.00	146,971.00
						76.74%		**85.04%**	

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2026	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B			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	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		109,947.00	30,665.00	140,612.00	**70,578.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	89,996.00		65,722.00	24,274.00	89,996.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	205,282.00		160,678.00	24,873.00	185,551.00	**19,731.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	16,255.00		7,292.00	2,198.00	9,490.00	**6,765.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	76,414.00		28,445.00	11,015.00	39,460.00	**36,954.00**
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					**25,279.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	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	219370	FFY 2026	ARLINGTON AREA AGENCY ON AGING					558
	ID #	0000055179		2100 Washington Blvd. 4th Floor					
RMT 8B			07/21/26	Arlington VA 22201					
	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	1,045,447.00	127,535.00	1,172,982.00	241,527.00
						49.30%		**82.93%**	

REMITTANCE ADVICE	VENDOR	209964	FFY 2026	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging					559
	ID #	0000056645		12011 Government Center Parkway - Suite 708					
RMT 8C			07/21/26	Fairfax, VA 22035-1104					
	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		485,933.00	80,375.00	566,308.00	**314,965.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	453,723.00		438,042.00	12,472.00	450,514.00	**3,209.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	779,009.00		707,283.00	71,726.00	779,009.00	
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	2,000.00		1,781.00	70.00	1,851.00	**149.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	318,862.00		145,779.00	41,390.00	187,169.00	**131,693.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	7,234.00		7,234.00		7,234.00	
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		113,792.00	19,382.00	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		10,095.00	9,381.00	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		17,077.00	3,781.00	20,858.00	**43,354.00**
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	1,419.00	**281.00**
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	209964	FFY 2026	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging					559
	ID #	0000056645		12011 Government Center Parkway - Suite 708					
RMT 8C			07/21/26	Fairfax, VA 22035-1104					
	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	44,427.00		44,427.00		44,427.00	
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	53,000.00					**53,000.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	73,397.00					**73,397.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	26,599.00					**26,599.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	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**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	69,547.00					**69,547.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	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	5,646,571.00	1,300.00	4,431,619.00	261,424.00	4,693,043.00	953,528.00

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2026	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D			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	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		97,928.00	6,558.00	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		21,863.00	4,679.00	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		32.00	74.00	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	220346	FFY 2026	LOUDOUN COUNTY AREA AGENCY ON AGING					560
	ID #	0000053614		P. O. Box 7000					
RMT 8D			07/21/26	Leesburg, VA 20177					
	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	

REMITTANCE ADVICE	VENDOR	217939	FFY 2026	PRINCE WILLIAM CO AREA AGENCY ON AGING					
	ID #	0000055571		5 County Complex Ct.# 240		1 County Complex Ct. #220			561
RMT 8E			07/21/26	Woodbridge, VA 22192		Prince William, VA 22192			
	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		267,542.00	4,891.00	272,433.00	**44,689.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	163,135.00		139,689.00	1,704.00	141,393.00	**21,742.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	280,968.00		242,885.00	12,190.00	255,075.00	**25,893.00**
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		89,394.00	4,038.00	93,432.00	**21,128.00**
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		3,123.00	**1,046.00**
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	217939	FFY 2026	PRINCE WILLIAM CO AREA AGENCY ON AGING					
	ID #	0000055571		5 County Complex Ct.# 240		1 County Complex Ct. #220			561
RMT 8E			07/21/26	Woodbridge, VA 22192		Prince William, VA 22192			
	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**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	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**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	8,346.00					**8,346.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	3,444.00					**3,444.00**
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	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	
			TOTAL	1,810,361.00	127,776.00	1,462,009.00	44,251.00	1,506,260.00	304,101.00
						53.16%		**83.20%**	

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			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	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		186,807.00	21,439.00	208,246.00	**69,295.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	142,866.00		99,349.00	12,700.00	112,049.00	**30,817.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	245,295.00		174,222.00	21,885.00	196,107.00	**49,188.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	15,044.00		10,809.00	1,412.00	12,221.00	**2,823.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	100,259.00		66,393.00	6,594.00	72,987.00	**27,272.00**
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		10,130.00	1,266.00	11,396.00	**3,339.00**
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		9,688.00	1,267.00	10,955.00	**4,818.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	2,506.00		1,671.00	209.00	1,880.00	**626.00**
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					**29,302.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	19,152.00		14,364.00	1,596.00	15,960.00	**3,192.00**
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	217942	FFY 2026	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING					563
	ID #	0000054837		15361 Bradford Rd - P. O. Box 1568					
RMT 9			07/21/26	Culpeper VA 22701					
	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					**16,560.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	23,195.00			7,733.00	7,733.00	**15,462.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	8,401.00					**8,401.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	29,620.00			9,873.00	9,873.00	**19,747.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	7,209.00					**7,209.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	16,353.00			4,514.00	4,514.00	**11,839.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	2,690.00			501.00	501.00	**2,189.00**
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)	1,063.00		1,063.00		1,063.00	
			TOTAL	1,704,400.00	185,679.00	1,282,032.00	90,989.00	1,373,021.00	331,379.00
						40.35%		**80.56%**	

REMITTANCE ADVICE	VENDOR	003808	FFY 2026	JEFFERSON AREA BOARD FOR AGING					
	ID #	0000086816		674 Hillsdale Drive, Suite 9					564
RMT 10			07/21/26	Charlottesville VA 22901					
	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		274,311.00	25,082.00	299,393.00	**88,137.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	199,439.00		143,252.00	16,721.00	159,973.00	**39,466.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	342,953.00		248,061.00	31,630.00	279,691.00	**63,262.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	24,421.00		410.00	2,903.00	3,313.00	**21,108.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	139,850.00		55,909.00	11,546.00	67,455.00	**72,395.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,185.00		2,349.00	278.00	2,627.00	**558.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	20,079.00		13,573.00	1,749.00	15,322.00	**4,757.00**
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		13,790.00	2,532.00	16,322.00	**5,065.00**
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		20,584.00	5,340.00	25,924.00	**607.00**
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		1,983.00	517.00	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	003808	FFY 2026	JEFFERSON AREA BOARD FOR AGING					
	ID #	0000086816		674 Hillsdale Drive, Suite 9					564
RMT 10			07/21/26	Charlottesville VA 22901					
	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	3,523.00	**19,608.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	32,224.00			10,741.00	10,741.00	**21,483.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	11,675.00					**11,675.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	41,165.00			13,722.00	13,722.00	**27,443.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	10,091.00			3,363.00	3,363.00	**6,728.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	15,554.00			5,185.00	5,185.00	**10,369.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	3,714.00			1,238.00	1,238.00	**2,476.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26	20,996.00			18,162.00	18,162.00	**2,834.00**
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	
			TOTAL	2,155,212.00	31,952.00	1,522,960.00	175,660.00	1,698,620.00	456,592.00
						55.17%		**78.81%**	

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			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	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		280,039.00	42,050.00	322,089.00	**70,601.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	202,429.00		143,301.00	26,100.00	169,401.00	**33,028.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	346,317.00		80,005.00	41,536.00	121,541.00	**224,776.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	14,273.00		4,483.00	1,311.00	5,794.00	**8,479.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	141,806.00		111,418.00	13,046.00	124,464.00	**17,342.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,248.00		1,211.00	133.00	1,344.00	**1,904.00**
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	27,737.00	**7,356.00**
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	217419	FFY 2026	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING					
	ID #	0000111210		501 12th Street - P O Box 1390					565
RMT 11			07/21/26	Lynchburg, VA 24505					
	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					**23,335.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	32,807.00					**32,807.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	11,881.00					**11,881.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	41,888.00					**41,888.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	10,149.00					**10,149.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	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	
			TOTAL	2,323,118.00	88,544.00	1,611,268.00	155,913.00	1,767,181.00	555,937.00
						53.98%		**76.07%**	

REMITTANCE ADVICE	VENDOR	217950	FFY 2026	SOUTHERN AREA AGENCY ON AGING					566
	ID #	0000111311		204 Cleveland Avenue					
RMT 12			07/21/26	Martinsville VA 24112					
	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		295,913.00	90,218.00	386,131.00	**412,626.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	356,376.00		157,691.00	32,082.00	189,773.00	**166,603.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	673,795.00		319,654.00	83,767.00	403,421.00	**270,374.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	54,222.00		49,883.00	4,339.00	54,222.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	275,567.00		55,845.00	25,222.00	81,067.00	**194,500.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	6,298.00		5,553.00	477.00	6,030.00	**268.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	19,610.00		17,349.00	1,699.00	19,048.00	**562.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	36,240.00		28,961.00	7,279.00	36,240.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	31,968.00			375.00	375.00	**31,593.00**
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		133,978.00	10,733.00	144,711.00	**114,202.00**
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		3,002.00	2,735.00	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		15,865.00	**15,056.00**
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		5,795.00	305.00	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	217950	FFY 2026	SOUTHERN AREA AGENCY ON AGING					
	ID #	0000111311		204 Cleveland Avenue					566
RMT 12			07/21/26	Martinsville VA 24112					
	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	19,246.00	**26,308.00**
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	4,257.00	**10,199.00**
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	4,547,446.00	161,491.00	2,747,483.00	386,569.00	3,134,052.00	1,413,394.00
						57.55%		**68.92%**	

REMITTANCE ADVICE	VENDOR	074176	FFY 2026	LAKE COUNTRY AREA AGENCY ON AGING					567
	ID #	0000111375		1105 W. Danville Street					
RMT 13			07/21/26	South Hill VA 23970-3501					
	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		12,669.00	3,369.00	16,038.00	**2,988.00**
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		2,653.00	16.00	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		336,248.00	13,000.00	349,248.00	**52,244.00**
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		85,097.00	**29,315.00**
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		11,596.00	1,847.00	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		31,136.00	9,800.00	40,936.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,236.00		690.00		690.00	**3,546.00**
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	2,031.00	**22,343.00**
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		2,600.00	8,324.00	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**
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	074176	FFY 2026	LAKE COUNTRY AREA AGENCY ON AGING					567
	ID #	0000111375		1105 W. Danville Street					
RMT 13			07/21/26	South Hill VA 23970-3501					
	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	10,000.00	**16,566.00**
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**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	14,456.00					**14,456.00**
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	
			TOTAL	2,092,396.00	19,580.00	1,507,530.00	58,470.00	1,566,000.00	526,396.00
						52.01%		**74.84%**	

REMITTANCE ADVICE	VENDOR	217948	FFY 2026	PIEDMONT SENIOR RESOURCES					
	ID #	0000140956		P. O. Box 398					568
RMT 14			07/21/26	Burkeville VA 23922-0398					
	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		309,130.00	20,000.00	329,130.00	**53,078.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	196,720.00		90,213.00	30,000.00	120,213.00	**76,507.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	337,741.00		89,713.00	50,000.00	139,713.00	**198,028.00**
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	3,163.00		3,163.00		3,163.00	
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					**6,200.00**
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		6,681.00	411.00	7,092.00	**12,513.00**

REMITTANCE ADVICE	VENDOR	217948	FFY 2026	PIEDMONT SENIOR RESOURCES					568
	ID #	0000140956		P. O. Box 398					
RMT 14			07/21/26	Burkeville VA 23922-0398					
	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	
			TOTAL	2,511,747.00	162,355.00	1,757,650.00	100,411.00	1,858,061.00	653,686.00
						51.65%		**73.97%**	

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2026	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496					569
RMT 15			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	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		1,309,663.00	76,000.00	1,385,663.00	**171,346.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	533,689.00		190,017.00	118,000.00	308,017.00	**225,672.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	1,107,310.00		436,889.00	146,000.00	582,889.00	**524,421.00**
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		286,953.00	44,000.00	330,953.00	**150,783.00**
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		476,200.00	46,753.00	522,953.00	**133,574.00**
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		23,900.00	17,800.00	41,700.00	**35,194.00**
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		4,730.00	2,770.00	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		3,494.00	11,383.00	14,877.00	**21,144.00**

REMITTANCE ADVICE	VENDOR	171200	FFY 2026	SENIOR CONNECTIONS - CAPITAL AAA					
	ID #	0000086798		24 E. Cary Street					569
RMT 15			07/21/26	Richmond VA 23219-1496					
	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	25,000.00	**59,001.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	106,946.00			21,000.00	21,000.00	**85,946.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	40,278.00			13,000.00	13,000.00	**27,278.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	142,018.00			47,000.00	47,000.00	**95,018.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	34,794.00			11,000.00	11,000.00	**23,794.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	14,456.00			4,800.00	4,800.00	**9,656.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	10,327.00			3,400.00	3,400.00	**6,927.00**
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					**25,000.00**
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	**91,666.66**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'27 (7/1/26-6/30/27)	100,000.00			8,333.33	8,333.33	**91,666.67**
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'27 (7/1/26-6/30/27)	50,000.00			4,166.66	4,166.66	**45,833.34**
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	8,592,693.00	268,873.00	6,118,859.00	630,167.33	6,749,026.33	1,843,666.67
						54.28%		**78.54%**	

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2026	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405					570
RMT 16			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	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		132,544.00	39,000.00	171,544.00	**6,304.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	317,827.00		220,605.00	15,000.00	235,605.00	**82,222.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	17,813.00		12,648.00		12,648.00	**5,165.00**
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		167,651.00	40,000.00	207,651.00	**136,912.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	177,269.00					**177,269.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	304,947.00					**304,947.00**
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		500.00	**123,948.00**
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		9,467.00	1,000.00	10,467.00	**6,880.00**
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		145.00	**4,974.00**
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		99,032.00	5,731.00	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					**35,317.00**
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		18,692.00	10,576.00	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	1,000.00	**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	199615	FFY 2026	RAPPAHANNOCK AREA AGENCY ON AGING					570
	ID #	0000085640		460 Lendall Lane					
RMT 16			07/21/26	Fredericksburg VA 22405					
	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	2,566,528.00		1,311,291.00	112,307.00	1,423,598.00	1,142,930.00
						39.80%		**55.47%**	

REMITTANCE ADVICE	VENDOR	128946	FFY 2026	BAY AGING					
	ID #	0000111324		P. O. Box 610					571
RMT 17/18			07/21/26	Urbanna VA 23175-0610					
	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		11,923.00	5,703.00	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		330,514.00	46,790.00	377,304.00	**51,290.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	266,018.00		189,169.00	28,556.00	217,725.00	**48,293.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	405,688.00		318,677.00	38,529.00	357,206.00	**48,482.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	29,940.00					**29,940.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	165,547.00		128,619.00	16,204.00	144,823.00	**20,724.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,790.00		2,508.00	300.00	2,808.00	**982.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	82,425.00		4,559.00	7,158.00	11,717.00	**70,708.00**
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		31,930.00	6,667.00	38,597.00	**16,385.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	37,219.00		24,353.00	2,615.00	26,968.00	**10,251.00**
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		127,746.00	13,154.00	140,900.00	**25,544.00**
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					**75,297.00**
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		37,485.00	7,787.00	45,272.00	**21,622.00**
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	128946	FFY 2026	BAY AGING					571
	ID #	0000111324		P. O. Box 610					
RMT 17/18			07/21/26	Urbanna VA 23175-0610					
	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	
			TOTAL	3,410,746.00	188,388.00	2,551,572.00	194,891.00	2,746,463.00	664,283.00
						53.42%		**80.52%**	

REMITTANCE ADVICE	VENDOR	169520	FFY 2026	CRATER DISTRICT AREA AGENCY ON AGING					572
	ID #	0000140950		23 Seyler Dr					
RMT 19			07/21/26	Petersburg VA 23806-9243					
	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	98,361.00		98,361.00		98,361.00	
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		237,766.00	54,000.00	291,766.00	**161,921.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	194,990.00		127,885.00	28,600.00	156,485.00	**38,505.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	259,460.00		156,761.00	38,361.00	195,122.00	**64,338.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	19,741.00		11,667.00	1,004.00	12,671.00	**7,070.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	136,723.00		77,525.00	14,750.00	92,275.00	**44,448.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,133.00		2,312.00	273.00	2,585.00	**548.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	15,689.00		9,864.00	1,456.00	11,320.00	**4,369.00**
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		9,678.00	625.00	10,303.00	**1,875.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	3,232.00		2,259.00	243.00	2,502.00	**730.00**
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		9,617.00	320.00	9,937.00	**7,766.00**
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	169520	FFY 2026	CRATER DISTRICT AREA AGENCY ON AGING					572
	ID #	0000140950		23 Seyler Dr					
RMT 19			07/21/26	Petersburg VA 23806-9243					
	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	13,130.00	**39,397.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	21,664.00			5,415.00	5,415.00	**16,249.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	11,467.00			2,865.00	2,865.00	**8,602.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	20,427.00			3,688.00	3,688.00	**16,739.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	9,793.00			804.00	804.00	**8,989.00**
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	947.00	**1,930.00**
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	
			TOTAL	2,258,667.00	14,949.00	1,601,227.00	185,356.00	1,786,583.00	472,084.00
						47.99%		**79.10%**	

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2026	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20			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	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		696,544.00	230,963.00	927,507.00	606,525.00
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	919,434.00		159,061.00		159,061.00	760,373.00
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	828,683.00		208,458.00	210,124.00	418,582.00	410,101.00
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		259,765.00	48,243.00	308,008.00	186,458.00
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		8,627.00	10,801.00	19,428.00	29,556.00
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	6,423.00	70,651.00
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			07/21/26						
	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	17,183.00	**58,509.00**
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	25,630.00	**120,389.00**
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	
			TOTAL	8,495,998.00	3,900.00	5,369,975.00	549,367.00	5,919,342.00	2,576,656.00
						51.70%		**69.67%**	

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			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	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		12,542.00	1,681.00	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		467,968.00	61,984.00	529,952.00	**225,511.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	262,602.00		203,671.00	7,453.00	211,124.00	**51,478.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	626,180.00		504,637.00	36,338.00	540,975.00	**85,205.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	38,644.00					**38,644.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	247,870.00		103,240.00	14,113.00	117,353.00	**130,517.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	5,654.00		4,951.00	163.00	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		13,574.00	4,357.00	17,931.00	**8,713.00**
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	217949	FFY 2026	PENINSULA AREA AGENCY ON AGING					574
	ID #	0000111208		739 Thimble Shoals Boulevard, Suite 1006					
RMT 21			07/21/26	Newport News VA 23606-3562					
	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					**41,086.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	57,324.00					**57,324.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	20,767.00			6,922.00	6,922.00	**13,845.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	73,222.00			24,407.00	24,407.00	**48,815.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	17,909.00			5,970.00	5,970.00	**11,939.00**
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	
			TOTAL	3,921,780.00	336,555.00	3,012,369.00	163,388.00	3,175,757.00	746,019.00
						54.55%		**80.98%**	

REMITTANCE ADVICE	VENDOR	211687	FFY 2026	EASTERN SHORE AREA AGENCY ON AGING					
	ID #	0000140944		5432 Bayside Rd.		P. O. Box 415			575
RMT 22			07/21/26	Exmore, VA 23350		Belle Haven, VA 23306			
	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		157,357.00	13,551.00	170,908.00	**16,456.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	96,479.00		66,963.00	12,327.00	79,290.00	**17,189.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	165,218.00		109,310.00	29,967.00	139,277.00	**25,941.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	14,800.00		12,364.00	2,436.00	14,800.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	67,617.00		36,876.00	6,577.00	43,453.00	**24,164.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	1,554.00		540.00	72.00	612.00	**942.00**
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		6,349.00	1,366.00	7,715.00	**2,361.00**
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		56,602.00	4,083.00	60,685.00	**41,030.00**
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	5,437.00	**16,638.00**
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	211687	FFY 2026	EASTERN SHORE AREA AGENCY ON AGING					
	ID #	0000140944		5432 Bayside Rd.		P. O. Box 415			575
RMT 22			07/21/26	Exmore, VA 23350		Belle Haven, VA 23306			
	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	4,687.00	**9,769.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	1,861.00			1,037.00	1,037.00	**824.00**
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	3,518.00	**21,482.00**
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	4,870.00		4,870.00		4,870.00	
			TOTAL	1,261,095.00	133,634.00	941,915.00	85,058.00	1,026,973.00	234,122.00
						63.98%		**81.44%**	

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		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	217162	FFY 2026	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY					
	ID #	0000172506		411 North Cameron St., Ste. 100					539
RMT ADULT CARE SHEN			07/21/26	Winchester, VA 22601					
	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	238196	FFY 2026	BIRMINGHAM GREEN ADULT CARE RESIDENCE					
	ID #	0000014436		8605 Centreville Road					548
RMT BIRMINGHAM GREEN			07/21/26	Manassas, VA 20110					
	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	238196	FFY 2026	BIRMINGHAM GREEN ADULT CARE RESIDENCE					
	ID #	0000014436		8605 Centreville Road					548
RMT BIRMINGHAM GREEN			07/21/26	Manassas, VA 20110					
	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			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 236260 FFY 2026

ID # 0000170084

RMT JEWISH SOCIAL SERV 07/21/26

JEWISH SOCIAL SERVICE AGENCY
6123 Montrose Road
Rockville, MD 20852

593

	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					**200,000.00**
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'27 (7/1/26-6/30/27)						
			TOTAL	200,000.00					200,000.00
						57.59%			

REMITTANCE ADVICE	VENDOR	191478	FFY 2026	VIRGINIANAVIGATOR (formerly known as Senior Navigator)					
	ID #	0000046565		7501 Boulders View Dr - Suite 201					511
RMT SENIOR NAVIG			07/21/26	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	191478	FFY 2026	VIRGINIANAVIGATOR (formerly known as Senior Navigator)					
	ID #	0000046565		7501 Boulders View Dr - Suite 201					511
RMT SENIOR NAVIG			07/21/26	Richmond VA 23225					
	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					**201,875.00**
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					201,875.00
						50.00%			

REMITTANCE ADVICE	VENDOR	004433	FFY 2026	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC					
	ID #	0000028915		225 Industrial Park Road					590
RMT STEPS			07/21/26	Farmville, VA 23901					
	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						
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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						