REMITTANCE ADVICE	VENDOR ID #	046408 0000072602	FFY 2026	MOUNTAIN EMPIRE OLDER CITIZENS INC. 1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219					551
RMT 1			06/17/26						
	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	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		153,775.00	26,199.00	179,974.00	**104,792.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	146,660.00		77,175.00	13,898.00	91,073.00	**55,587.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	251,250.00		134,844.00	23,282.00	158,126.00	**93,124.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	12,599.00		4,453.00	1,189.00	5,642.00	**6,957.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	102,849.00		57,909.00	8,989.00	66,898.00	**35,951.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,359.00		1,330.00	207.00	1,537.00	**822.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	12,740.00		7,305.00	1,087.00	8,392.00	**4,348.00**
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		9,785.00	3,882.00	13,667.00	**13,589.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	1,895.00		971.00	139.00	1,110.00	**785.00**
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		100,636.00	10,262.00	110,898.00	**120,274.00**
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	24,459.00					**24,459.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	11,151.00		4,645.00	929.00	5,574.00	**5,577.00**
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**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE VENDOR 046408 FFY 2026
ID # 0000072602
RMT 1 06/17/26

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

551

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	99,564.00		67,956.00	31,608.00	99,564.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	71,536.00		55,643.00	15,893.00	71,536.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	25,906.00		20,146.00	5,760.00	25,906.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	91,326.00		71,029.00	20,297.00	91,326.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	22,072.00		17,164.00	4,908.00	22,072.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	62,470.00		48,587.00	13,883.00	62,470.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	6,927.00		5,390.00	1,537.00	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'25			SFY'25 (7/1/24-6/30/25)	25,000.00	4,166.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00	4,166.00	20,830.00	4,170.00	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'26 (7/1/25-6/30/26)	300,000.00	75,000.00	275,000.00	25,000.00	300,000.00	
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'26 (7/1/25-6/30/26)						
PHARMACY CONNECT		ARS75800	SFY'26 (7/1/25-6/30/26)	250,000.00	41,666.00	208,330.00	41,670.00	250,000.00	
SENIORNAVIGATOR (GF)		ARS75150	SFY'26 (7/1/25-6/30/26)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'26 (7/1/25-6/30/26)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'26 (7/1/25-6/30/26)						
			TOTAL	2,445,604.00	244,380.00	1,598,179.00	259,672.00	1,857,851.00	587,753.00
						64.33%		**75.97%**	

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2026	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609					552
RMT 2			06/17/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	135,775.00		135,775.00		135,775.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	48,145.00		48,145.00		48,145.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	73,918.00		73,918.00		73,918.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	7,563.00		7,563.00		7,563.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	31,806.00		31,806.00		31,806.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,104.00		1,104.00		1,104.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	1,076.00		1,076.00		1,076.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	355,070.00		163,898.00	28,864.00	192,762.00	**162,308.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	182,882.00		66,905.00	27,720.00	94,625.00	**88,257.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	313,551.00		103,022.00		103,022.00	**210,529.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	25,208.00		13,594.00	2,140.00	15,734.00	**9,474.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	128,362.00		73,588.00	6,653.00	80,241.00	**48,121.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,937.00		1,965.00	241.00	2,206.00	**731.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	12,506.00		7,213.00	762.00	7,975.00	**4,531.00**
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		20,569.00	**14,530.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	2,474.00		1,594.00	96.00	1,690.00	**784.00**
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 '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			06/17/26	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		151,883.00	9,961.00	161,844.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	89,194.00		74,193.00	15,001.00	89,194.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	32,305.00		29,735.00	2,570.00	32,305.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	113,896.00		68,749.00	45,147.00	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		70,915.00	22,743.00	93,658.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	6,800.00		5,956.00	844.00	6,800.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	21,193.00					**21,193.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	29,732.00					**29,732.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	10,769.00					**10,769.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	37,965.00					**37,965.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	9,224.00					**9,224.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	31,219.00					**31,219.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	2,267.00					**2,267.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00		18,082.00	6,918.00	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'26 (7/1/25-6/30/26)	200,000.00	33,333.32	183,333.26	16,666.66	199,999.92	**0.08**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'26 (7/1/25-6/30/26)						
PHARMACY CONNECT		ARS75800	SFY'26 (7/1/25-6/30/26)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'26 (7/1/25-6/30/26)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'26 (7/1/25-6/30/26)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'26 (7/1/25-6/30/26)						
			TOTAL	2,598,822.00	181,740.32	1,681,576.26	195,647.66	1,877,223.92	721,598.08
						53.85%		**72.23%**	

REMITTANCE ADVICE VENDOR ID # 244435 0000111301 FFY 2026

RMT 3 06/17/26

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

553

	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		313,167.00	73,656.00	386,823.00	**157,514.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	280,318.00		129,315.00	5,363.00	134,678.00	**145,640.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	480,745.00		215,973.00	37,810.00	253,783.00	**226,962.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	36,633.00		13,148.00	1,237.00	14,385.00	**22,248.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	196,521.00		163,800.00	13,368.00	177,168.00	**19,353.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	4,499.00		412.00	72.00	484.00	**4,015.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	20,124.00		15,296.00	2,803.00	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**
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 '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		8,182.00	6,242.00	14,424.00	**9,964.00**
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		1,947.00	**14,211.00**

REMITTANCE ADVICE	VENDOR ID # 244435 0000111301	FFY 2026	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3		06/17/26						
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	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		124,627.00	40,772.00	165,399.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	136,460.00		52,160.00	84,300.00	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		107,369.00	66,869.00	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		61,454.00	16,614.00	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					**13,250.00**
GF VICAP FY'25		SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26	0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00	6,246.00	25,000.00		25,000.00	
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	19,320.00		1,218.00	18,102.00	19,320.00	
GUARDIANSHIP	ARS75097	SFY'26 (7/1/25-6/30/26)	560,000.00	140,000.01	513,333.37	46,666.67	560,000.04	**(0.04)**
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'26 (7/1/25-6/30/26)	115,000.00	28,749.99	105,416.63		105,416.63	**9,583.37**
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'26 (7/1/25-6/30/26)	175,000.00	29,166.66	160,416.63		160,416.63	**14,583.37**
PHARMACY CONNECT	ARS75800	SFY'26 (7/1/25-6/30/26)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'26 (7/1/25-6/30/26)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'26 (7/1/25-6/30/26)						
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'26 (7/1/25-6/30/26)						
		TOTAL	4,282,795.00	394,344.66	2,909,150.63	413,874.67	3,323,025.30	959,769.70
					55.17%		**77.59%**	

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			06/17/26						
	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		73,406.00	4,271.00	77,677.00	**13,415.00**
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		164,904.00	12,463.00	177,367.00	**78,037.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	131,450.00		82,458.00	20,134.00	102,592.00	**28,858.00**
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		4,528.00	**9,971.00**
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		10,228.00	8,524.00	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 '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	2,847.00	**1,653.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	218017 0000111209	FFY 2026	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301					554
RMT 4			06/17/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	7,917.00		7,917.00		7,917.00	
GF COM BASE		ARS75082	SFY'26 - 07/01/25	8,970.00		8,970.00		8,970.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	17,341.00		17,341.00		17,341.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	4,125.00		4,125.00		4,125.00	
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	96,234.00		26,828.00	69,406.00	96,234.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	64,200.00		20,044.00	44,156.00	64,200.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	23,253.00		18,258.00	4,995.00	23,253.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	81,980.00		57,453.00	24,527.00	81,980.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	19,913.00		10,765.00	9,148.00	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		1,758.00	6,184.00	7,942.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	15,257.00					**15,257.00**
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					**7,751.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	27,327.00					**27,327.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	6,637.00					**6,637.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	15,913.00					**15,913.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	2,647.00					**2,647.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00	7,657.00	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	1,638,842.00	42,126.00	869,120.00	218,418.00	1,087,538.00	551,304.00
						52.58%		**66.36%**	

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2026	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5			06/17/26						
	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		220,067.00	43,757.00	263,824.00	**215,770.00**
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		9,226.00	2,423.00	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		90,834.00	17,978.00	108,812.00	**119,134.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	422,617.00		161,988.00	4,547.00	166,535.00	**256,082.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	19,742.00					**19,742.00**
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		14,854.00	1,759.00	16,613.00	**11,899.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	22,050.00		4,093.00	17,957.00	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 '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		4,331.00	2,745.00	7,076.00	**24,801.00**
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**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	217418	FFY 2026	LOCAL OFFICE ON AGING					555
		0000087691		P. O. Box 14205					
RMT 5			06/17/26	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		101,985.00	23,547.00	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		723.00	45,351.00	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'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		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	3,561,214.00	153,841.00	1,707,427.00	168,511.00	1,875,938.00	1,685,276.00
						53.76%		**52.68%**	

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			06/17/26						
	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		583.00	95.00	678.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	46,715.00		46,715.00		46,715.00	
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		292,228.00	43,583.00	335,811.00	**147,888.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	249,069.00		126,119.00	13,473.00	139,592.00	**109,477.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	426,983.00		243,324.00	52,031.00	295,355.00	**131,628.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	6,823.00			299.00	299.00	**6,524.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	174,716.00		97,788.00	27,153.00	124,941.00	**49,775.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	4,004.00		2,542.00	347.00	2,889.00	**1,115.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	23,547.00		14,947.00	2,040.00	16,987.00	**6,560.00**
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		13,217.00	4,669.00	17,886.00	**15,020.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	6,240.00		3,640.00	520.00	4,160.00	**2,080.00**
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 '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		2,639.00	2,386.00	5,025.00	**26,639.00**
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					**2,800.00**
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	211665	FFY 2026	VALLEY PROGRAM FOR AGING SERVICES, INC					
	ID #	0000111302		P. O. Box 817					556
RMT 6			06/17/26	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		140,875.00	23,526.00	164,401.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	72,887.00		41,864.00	31,023.00	72,887.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	43,993.00		38,278.00	5,715.00	43,993.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	203,687.00		177,224.00	26,463.00	203,687.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	37,545.00		30,930.00	6,615.00	37,545.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	49,478.00		35,760.00	13,718.00	49,478.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	13,146.00		12,998.00	148.00	13,146.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	28,792.00					**28,792.00**
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					**14,664.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	67,895.00					**67,895.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	12,515.00					**12,515.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	16,493.00					**16,493.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	4,382.00					**4,382.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00		23,864.00	1,136.00	25,000.00	
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	2,658.00		886.00	1,772.00	2,658.00	
			TOTAL	2,662,786.00	154,148.00	1,700,958.00	256,712.00	1,957,670.00	705,116.00
						41.39%		**73.52%**	

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2026	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			06/17/26						
	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		290,367.00	32,507.00	322,874.00	**60,793.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	197,410.00		188,348.00	9,062.00	197,410.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	339,141.00		265,907.00	73,234.00	339,141.00	
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	11,272.00		9,583.00	149.00	9,732.00	**1,540.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	138,764.00		78,161.00	15,966.00	94,127.00	**44,637.00**
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		17,530.00	1,608.00	19,138.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	15,417.00		12,378.00	3,039.00	15,417.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	25,857.00			9,046.00	9,046.00	**16,811.00**
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 '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		2,166.00	8,632.00	10,798.00	**15,196.00**
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 ID #	211661 0000060506	FFY 2026	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			06/17/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	23,372.00		23,372.00		23,372.00	
GF COM BASE		ARS75082	SFY'26 - 07/01/25	32,618.00		32,618.00		32,618.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	11,816.00		11,816.00		11,816.00	
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	41,663.00		41,663.00		41,663.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	10,185.00		10,185.00		10,185.00	
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00		14,456.00		14,456.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	3,521.00		3,521.00		3,521.00	
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	134,205.00		134,205.00		134,205.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	96,354.00		96,354.00		96,354.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	34,904.00		34,904.00		34,904.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	123,066.00		123,066.00		123,066.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	30,045.00		30,045.00		30,045.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	10,601.00		10,601.00		10,601.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	22,987.00					**22,987.00**
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'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00		11,778.00	13,222.00	25,000.00	
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	408.00			408.00	408.00	
			TOTAL	2,227,142.00	28,500.00	1,747,421.00	171,241.00	1,918,662.00	308,480.00
						48.06%		**86.15%**	

REMITTANCE ADVICE	VENDOR	211664	FFY 2026	CITY OF ALEXANDRIA - Office on Aging					562
	ID #	0000054945		4401 Ford Ave., Suite 103					
RMT 8A			06/17/26	Alexandria, VA 22302					
	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		1,084.00	388.00	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		48,966.00	22,273.00	71,239.00	**4,208.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	129,437.00		10,756.00	28,152.00	38,908.00	**90,529.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	11,537.00			1,612.00	1,612.00	**9,925.00**
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		784.00	428.00	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 '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					**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	211664	FFY 2026	CITY OF ALEXANDRIA - Office on Aging					
	ID #	0000054945		4401 Ford Ave., Suite 103					562
RMT 8A			06/17/26	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		40,168.00	3,199.00	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**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	12,311.00					**12,311.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	4,460.00					**4,460.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	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**
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'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		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	966,944.00	134,180.00	691,284.00	58,203.00	749,487.00	216,257.00
						76.74%		**77.51%**	

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2026	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B			06/17/26						
	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		85,475.00	24,472.00	109,947.00	**101,243.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	89,996.00		51,105.00	14,617.00	65,722.00	**24,274.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	205,282.00		158,551.00	2,127.00	160,678.00	**44,604.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	16,255.00		5,966.00	1,326.00	7,292.00	**8,963.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	76,414.00		21,412.00	7,033.00	28,445.00	**47,969.00**
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 '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 ID #	219370	FFY 2026	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B			06/17/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	489.00		489.00		489.00	
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	5,552.00		5,552.00		5,552.00	
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00		14,456.00		14,456.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	65,069.00		65,069.00		65,069.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	53,081.00		53,041.00	40.00	53,081.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	19,230.00		17,148.00	2,082.00	19,230.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	67,799.00		18,484.00	49,315.00	67,799.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	16,568.00		6,237.00	10,331.00	16,568.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		13,234.00	30,133.00	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					**12,675.00**
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					**22,599.00**
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'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00	7,649.00	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	
				1,389,205.00	150,929.00	899,538.00	145,605.00	1,045,143.00	344,062.00
						49.30%		**75.23%**	

REMITTANCE ADVICE	VENDOR	209964	FFY 2026	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging					
	ID #	0000056645		12011 Government Center Parkway - Suite 708					559
RMT 8C			06/17/26	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		363,950.00	121,983.00	485,933.00	**395,340.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	453,723.00		339,874.00	98,168.00	438,042.00	**15,681.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	779,009.00		544,360.00	162,923.00	707,283.00	**71,726.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	2,000.00		754.00	1,027.00	1,781.00	**219.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	318,862.00		91,390.00	54,389.00	145,779.00	**173,083.00**
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		83,870.00	29,922.00	113,792.00	**19,382.00**
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**
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 '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		5,319.00	4,776.00	10,095.00	**9,381.00**
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		2,677.00	14,400.00	17,077.00	**47,135.00**
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					**1,700.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	209964 0000056645	FFY 2026	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104					559
RMT 8C			06/17/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25	52,723.00		52,723.00		52,723.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	14,809.00		14,809.00		14,809.00	
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	298,664.00		298,664.00		298,664.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	220,191.00		177,730.00	42,461.00	220,191.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	79,799.00		79,519.00	280.00	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		175,405.00	33,237.00	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		4,105.00	40,322.00	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'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)						
			TOTAL	5,579,436.00	26,300.00	3,785,596.00	603,888.00	4,389,484.00	1,189,952.00

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2026	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D			06/17/26						
	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		90,731.00	7,197.00	97,928.00	**90,040.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	96,647.00		95,112.00	1,535.00	96,647.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	166,482.00		21,863.00		21,863.00	**144,619.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	2,000.00		835.00	1,165.00	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 '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**
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	32.00	**1,568.00**
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					
	ID #	0000053614		P. O. Box 7000					560
RMT 8D			06/17/26	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		28.00	11,127.00	11,155.00	
GF COM BASE		ARS75082	SFY'26 - 07/01/25	14,963.00		10,530.00	4,433.00	14,963.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	5,431.00		5,236.00	195.00	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		42,482.00	17,446.00	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		1,712.00	41,655.00	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'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00	8,235.00	8,235.00	16,765.00	25,000.00	
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	1,595.00			1,595.00	1,595.00	
			TOTAL	1,177,278.00	34,335.00	524,897.00	233,098.00	757,995.00	419,283.00
						46.08%		**64.39%**	

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			06/17/26	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		265,696.00	1,846.00	267,542.00	**49,580.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	163,135.00		132,209.00	7,480.00	139,689.00	**23,446.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	280,968.00		213,551.00	29,334.00	242,885.00	**38,083.00**
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		89,394.00	**25,166.00**
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		13,757.00	4,865.00	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		12,376.00	7,487.00	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**
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 '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			06/17/26	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		72,720.00	5,177.00	77,897.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	86,854.00		84,852.00	2,002.00	86,854.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	20,583.00		5,000.00	15,583.00	20,583.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	100,794.00		90,000.00	10,794.00	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		31,444.00	9,806.00	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'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00	25,000.00	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	1,774,226.00	116,641.00	1,350,462.00	100,412.00	1,450,874.00	323,352.00
						53.16%		**81.78%**	

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			06/17/26						
	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		161,280.00	25,527.00	186,807.00	**90,734.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	142,866.00		85,815.00	13,534.00	99,349.00	**43,517.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	245,295.00		151,503.00	22,719.00	174,222.00	**71,073.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	15,044.00		9,397.00	1,412.00	10,809.00	**4,235.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	100,259.00		57,632.00	8,761.00	66,393.00	**33,866.00**
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		8,864.00	1,266.00	10,130.00	**4,605.00**
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		7,660.00	2,028.00	9,688.00	**6,085.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	2,506.00		1,462.00	209.00	1,671.00	**835.00**
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 '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		12,768.00	1,596.00	14,364.00	**4,788.00**
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	4,600.00		4,600.00		4,600.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	4,300.00					**4,300.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	217942	FFY 2026	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING					563
		0000054837		15361 Bradford Rd - P. O. Box 1568					
RMT 9			06/17/26	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		28,371.00	55,900.00	84,271.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	69,583.00		61,852.00	7,731.00	69,583.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	25,204.00		17,251.00	7,953.00	25,204.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	88,861.00		78,987.00	9,874.00	88,861.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	21,628.00		14,817.00	6,811.00	21,628.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	49,058.00		42,670.00	6,388.00	49,058.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	8,070.00		6,778.00	1,292.00	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					**23,195.00**
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					**29,620.00**
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					**16,353.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	2,690.00					**2,690.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00		20,833.00	4,167.00	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	1,675,238.00	189,180.00	1,099,639.00	178,231.00	1,277,870.00	397,368.00
						40.35%		**76.28%**	

REMITTANCE ADVICE	VENDOR ID #	003808 0000086816	FFY 2026	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					564
RMT 10			06/17/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	38,545.00		38,545.00		38,545.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	26,173.00		26,173.00		26,173.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	36,609.00		36,609.00		36,609.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,442.00		10,965.00	1,477.00	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		238,722.00	35,589.00	274,311.00	**113,219.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	199,439.00		124,451.00	18,801.00	143,252.00	**56,187.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	342,953.00		216,431.00	31,630.00	248,061.00	**94,892.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	24,421.00			410.00	410.00	**24,011.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	139,850.00		44,575.00	11,334.00	55,909.00	**83,941.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,185.00		2,071.00	278.00	2,349.00	**836.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	20,079.00		12,626.00	947.00	13,573.00	**6,506.00**
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		11,258.00	2,532.00	13,790.00	**7,597.00**
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**
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 '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		20,584.00	**5,947.00**
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	1,983.00	**517.00**
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			06/17/26	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		78,735.00	15,786.00	94,521.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	96,670.00		85,929.00	10,741.00	96,670.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	35,024.00		28,771.00	6,253.00	35,024.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	123,493.00		109,774.00	13,719.00	123,493.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	30,270.00		26,904.00	3,366.00	30,270.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	46,661.00		45,076.00	1,585.00	46,661.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	11,143.00		9,904.00	1,239.00	11,143.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	62,990.00		61,380.00	1,610.00	62,990.00	
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	23,131.00					**23,131.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	32,224.00					**32,224.00**
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					**41,165.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	10,091.00					**10,091.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	15,554.00					**15,554.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	3,714.00					**3,714.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26	20,996.00					**20,996.00**
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00		20,108.00	4,892.00	25,000.00	
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	457.00			457.00	457.00	
			TOTAL	2,121,518.00	38,503.00	1,349,637.00	164,629.00	1,514,266.00	607,252.00
						55.17%		**71.38%**	

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			06/17/26						
	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		235,372.00	44,667.00	280,039.00	**112,651.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	202,429.00		111,946.00	31,355.00	143,301.00	**59,128.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	346,317.00		32,117.00	47,888.00	80,005.00	**266,312.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	14,273.00		3,144.00	1,339.00	4,483.00	**9,790.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	141,806.00		98,348.00	13,070.00	111,418.00	**30,388.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,248.00		1,091.00	120.00	1,211.00	**2,037.00**
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 '26	93.324	0000127312	04/26 - 03/27	35,093.00					**35,093.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	28,694.00		28,694.00		28,694.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	490.00		441.00	41.00	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**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	217419	FFY 2026	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING					565
		0000111210		501 12th Street - P O Box 1390					
RMT 11			06/17/26	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		141,546.00	20,008.00	161,554.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	98,422.00		67,816.00	30,606.00	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		30,169.00	279.00	30,448.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		41,960.00	1,407.00	43,367.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	12,754.00		6,627.00	6,127.00	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'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		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	2,287,828.00	85,116.00	1,401,661.00	199,317.00	1,600,978.00	686,850.00
						53.98%		**69.98%**	

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2026	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12			06/17/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	183,642.00		183,642.00		183,642.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	67,224.00		67,224.00		67,224.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	143,980.00		143,980.00		143,980.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	7,254.00		7,254.00		7,254.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	14,089.00		14,089.00		14,089.00	
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		225,553.00	70,360.00	295,913.00	**502,844.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	356,376.00		138,281.00	19,410.00	157,691.00	**198,685.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	673,795.00		289,307.00	30,347.00	319,654.00	**354,141.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	54,222.00		43,950.00	5,933.00	49,883.00	**4,339.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	275,567.00		75,981.00	14,864.00	90,845.00	**184,722.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	6,298.00		5,151.00	402.00	5,553.00	**745.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	19,610.00		15,877.00	1,472.00	17,349.00	**2,261.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	36,240.00		23,735.00	5,226.00	28,961.00	**7,279.00**
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	31,968.00					**31,968.00**
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**
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		122,805.00	11,173.00	133,978.00	**124,935.00**
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	36,020.00			3,002.00	3,002.00	**33,018.00**
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		8,904.00	6,961.00	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		5,795.00	**305.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	217950	FFY 2026	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12		0000111311	06/17/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25	41,193.00		41,193.00		41,193.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	9,004.00		9,004.00		9,004.00	
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	47,058.00		47,058.00		47,058.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	11,447.00		11,447.00		11,447.00	
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	7,711.00		7,711.00		7,711.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,155.00		2,155.00		2,155.00	
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	6,500.00		6,500.00		6,500.00	
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	185,393.00		176,926.00	8,467.00	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		114,430.00	7,849.00	122,279.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	244,259.00		182,587.00	61,672.00	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		7,616.00	3,274.00	10,890.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	19,500.00		5,842.00	13,658.00	19,500.00	
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	45,554.00					**45,554.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	63,753.00					**63,753.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	23,093.00					**23,093.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	81,419.00					**81,419.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	19,832.00					**19,832.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	3,630.00					**3,630.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26	6,500.00					**6,500.00**
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00		19,784.00	5,216.00	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	4,476,010.00	186,491.00	2,450,235.00	285,812.00	2,736,047.00	1,739,963.00
						57.55%		**61.13%**	

REMITTANCE ADVICE	VENDOR ID #	074176 0000111375	FFY 2026	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501					567
RMT 13			06/17/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	43,752.00		43,752.00		43,752.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	121,737.00		89,833.00	31,904.00	121,737.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	217,631.00		143,318.00	74,313.00	217,631.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,026.00		10,669.00	2,000.00	12,669.00	**6,357.00**
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		2,653.00	**253.00**
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		259,248.00	77,000.00	336,248.00	**65,244.00**
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					**22,668.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	114,412.00		82,297.00	2,800.00	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		11,596.00	**1,847.00**
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		20,936.00	10,200.00	31,136.00	**9,800.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,236.00		490.00	200.00	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 '26	93.324	0000127312	04/26 - 03/27	24,374.00					**24,374.00**
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		2,400.00	200.00	2,600.00	**8,324.00**
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					
	ID #	0000111375		1105 W. Danville Street					567
RMT 13			06/17/26	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		88,200.00	56,268.00	144,468.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	79,700.00		70,100.00	9,600.00	79,700.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	28,861.00		20,000.00	8,861.00	28,861.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	101,745.00		44,900.00	56,845.00	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		29,450.00	13,917.00	43,367.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	7,337.00		2,600.00	4,737.00	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					**26,566.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	9,620.00					**9,620.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	33,915.00					**33,915.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	8,188.00					**8,188.00**
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'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00	2,000.00	15,075.00	9,925.00	25,000.00	
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	4,512.00			4,512.00	4,512.00	
			TOTAL	2,067,905.00	42,539.00	1,054,974.00	453,065.00	1,508,039.00	559,866.00
						52.01%		**72.93%**	

REMITTANCE ADVICE	VENDOR	217948	FFY 2026	PIEDMONT SENIOR RESOURCES					
	ID #	0000140956		P. O. Box 398					568
RMT 14			06/17/26	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		309,130.00	**73,078.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	196,720.00		90,213.00		90,213.00	**106,507.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	337,741.00		73,640.00	16,073.00	89,713.00	**248,028.00**
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		2,534.00	629.00	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		296.00	605.00	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 '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		4,327.00	2,354.00	6,681.00	**12,924.00**

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2026	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398					568
RMT 14			06/17/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	130,737.00		55,210.00	75,527.00	130,737.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	96,055.00		51,894.00	44,161.00	96,055.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	34,786.00		16,314.00	18,472.00	34,786.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	122,640.00		78,594.00	44,046.00	122,640.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	29,704.00		8,330.00	21,374.00	29,704.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		10,507.00	32,860.00	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'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00	8,645.00	19,328.00	5,672.00	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	2,487,013.00	171,670.00	1,491,186.00	266,730.00	1,757,916.00	729,097.00
						51.65%		**70.68%**	

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2026	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496					569
RMT 15			06/17/26						
	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	31,047.00		31,047.00		31,047.00	
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		1,060,663.00	249,000.00	1,309,663.00	**247,346.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	533,689.00		70,017.00	120,000.00	190,017.00	**343,672.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	1,107,310.00		269,889.00	167,000.00	436,889.00	**670,421.00**
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		268,953.00	53,000.00	321,953.00	**159,783.00**
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		34,958.00	19,739.00	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**
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		376,200.00	100,000.00	476,200.00	**180,327.00**
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	76,894.00			23,900.00	23,900.00	**52,994.00**
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		2,775.00	1,955.00	4,730.00	**2,770.00**
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		3,494.00	**32,527.00**

REMITTANCE ADVICE	VENDOR	171200	FFY 2026	SENIOR CONNECTIONS - CAPITAL AAA					
	ID #	0000086798		24 E. Cary Street					569
RMT 15			06/17/26	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		259,000.00	61,839.00	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		40,500.00	2,867.00	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		30,500.00	28,740.00	59,240.00	
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	84,001.00					**84,001.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	106,946.00					**106,946.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	40,278.00					**40,278.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	142,018.00					**142,018.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	34,794.00					**34,794.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	10,327.00					**10,327.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26	19,746.00					**19,746.00**
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00	10,800.00	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'26 (7/1/25-6/30/26)	100,000.00	25,000.02	91,666.74	8,333.34	100,000.08	**(0.08)**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'26 (7/1/25-6/30/26)	100,000.00	24,999.99	91,666.63		91,666.63	**8,333.37**
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'26 (7/1/25-6/30/26)	50,000.00	12,499.98	45,833.26		45,833.26	**4,166.74**
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'26 (7/1/25-6/30/26)						
PHARMACY CONNECT		ARS75800	SFY'26 (7/1/25-6/30/26)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'26 (7/1/25-6/30/26)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'26 (7/1/25-6/30/26)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'26 (7/1/25-6/30/26)						
			TOTAL	8,480,722.00	284,472.99	5,464,813.63	839,574.34	6,304,387.97	2,176,334.03
						54.28%		**74.34%**	

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2026	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405					570
RMT 16			06/17/26						
	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		121,544.00	11,000.00	132,544.00	**45,304.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	317,827.00		220,605.00		220,605.00	**97,222.00**
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	125,772.00		17,250.00	500.00	17,750.00	**108,022.00**
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		162,651.00	5,000.00	167,651.00	**176,912.00**
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					**124,448.00**
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		9,467.00	**7,880.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	6,355.00		5,000.00	1,355.00	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		85,532.00	13,500.00	99,032.00	**95,153.00**
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		9,892.00	8,800.00	18,692.00	**10,576.00**
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					**1,800.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	199615	FFY 2026	RAPPAHANNOCK AREA AGENCY ON AGING					570
		0000085640		460 Lendall Lane					
RMT 16			06/17/26	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		46,000.00	38,131.00	84,131.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	86,063.00		32,126.00	53,937.00	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		58,000.00	51,953.00	109,953.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	27,001.00		27,000.00	1.00	27,001.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		32,914.00	10,453.00	43,367.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	9,576.00		5,000.00	4,576.00	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'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		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	2,639,906.00	25,000.00	1,100,412.00	200,735.00	1,301,147.00	1,338,759.00
						39.80%		**49.29%**	

REMITTANCE ADVICE	VENDOR	128946	FFY 2026	BAY AGING					571
	ID #	0000111324		P. O. Box 610					
RMT 17/18			06/17/26	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		6,559.00	5,364.00	11,923.00	**25,131.00**
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		7,311.00	1,055.00	8,366.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	428,594.00		288,010.00	42,504.00	330,514.00	**98,080.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	266,018.00		163,080.00	26,089.00	189,169.00	**76,849.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	405,688.00		298,270.00	20,407.00	318,677.00	**87,011.00**
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		117,395.00	11,224.00	128,619.00	**36,928.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,790.00		2,208.00	300.00	2,508.00	**1,282.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	82,425.00			4,559.00	4,559.00	**77,866.00**
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		25,263.00	6,667.00	31,930.00	**23,052.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	37,219.00		21,737.00	2,616.00	24,353.00	**12,866.00**
Lifespan Respite Pilot Program	93.072	0000119826	FY'26 10/25 - 09/26	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		120,811.00	6,935.00	127,746.00	**38,698.00**
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		27,424.00	10,061.00	37,485.00	**29,409.00**
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	1,500.00	1,500.00	1,500.00		1,500.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	2,000.00		2,000.00		2,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	128946	FFY 2026	BAY AGING P. O. Box 610 Urbanna VA 23175-0610					571
RMT 17/18		0000111324	06/17/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	23,705.00		23,705.00		23,705.00	
GF COM BASE		ARS75082	SFY'26 - 07/01/25	30,585.00		30,585.00		30,585.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	4,208.00		4,208.00		4,208.00	
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	44,243.00		44,243.00		44,243.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	547.00		547.00		547.00	
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	30,800.00		30,800.00		30,800.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	15,222.00		15,222.00		15,222.00	
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	13,750.00		13,750.00		13,750.00	
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	130,326.00		88,543.00	41,783.00	130,326.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	115,019.00		79,422.00	35,597.00	115,019.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	41,657.00		32,459.00	9,198.00	41,657.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	146,863.00		89,111.00	57,752.00	146,863.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	35,622.00		29,453.00	6,169.00	35,622.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	92,399.00		51,431.00	40,968.00	92,399.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	46,288.00		31,447.00	14,841.00	46,288.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	41,250.00		22,917.00	18,333.00	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'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00	2,083.00	17,533.00	7,467.00	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	3,335,282.00	195,510.00	2,129,402.00	371,706.00	2,501,108.00	834,174.00
						53.42%		**74.99%**	

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2026	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					572
RMT 19			06/17/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	164,825.00		164,825.00		164,825.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	75,165.00		75,165.00		75,165.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	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		207,808.00	29,958.00	237,766.00	**215,921.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	194,990.00		107,737.00	20,148.00	127,885.00	**67,105.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	259,460.00		121,710.00	35,051.00	156,761.00	**102,699.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	19,741.00		8,671.00	2,996.00	11,667.00	**8,074.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	136,723.00		66,764.00	10,761.00	77,525.00	**59,198.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,133.00		2,037.00	275.00	2,312.00	**821.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	15,689.00		9,209.00	655.00	9,864.00	**5,825.00**
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		9,097.00	581.00	9,678.00	**2,500.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	3,232.00		2,016.00	243.00	2,259.00	**973.00**
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 '26	93.324	0000127312	04/26 - 03/27	28,027.00					**28,027.00**
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		7,826.00	1,791.00	9,617.00	**8,086.00**
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					
	ID #	0000140950		23 Seyler Dr					572
RMT 19			06/17/26	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		158,012.00	46,484.00	204,496.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	64,990.00		50,304.00	14,686.00	64,990.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	34,402.00		28,191.00	6,211.00	34,402.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	61,281.00		51,354.00	9,927.00	61,281.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	29,381.00		23,657.00	5,724.00	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		7,662.00	970.00	8,632.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	52,527.00					**52,527.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	21,664.00					**21,664.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	11,467.00					**11,467.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	20,427.00					**20,427.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	9,793.00					**9,793.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	2,877.00					**2,877.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00	1,356.00	14,188.00	10,812.00	25,000.00	
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	1,731.00			1,731.00	1,731.00	
			TOTAL	2,230,331.00	33,032.00	1,398,887.00	199,004.00	1,597,891.00	632,440.00
						47.99%		**71.64%**	

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2026	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20			06/17/26						
	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		696,544.00	**837,488.00**
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		208,458.00	**620,225.00**
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		211,558.00	48,207.00	259,765.00	**234,701.00**
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		8,627.00	**40,357.00**
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 '26	93.324	0000127312	04/26 - 03/27	77,074.00					**77,074.00**
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			06/17/26						
	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		248,383.00	212,956.00	461,339.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	89,863.00		40,348.00	49,515.00	89,863.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	436,685.00		282,814.00	153,871.00	436,685.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	262,833.00		198,383.00	64,450.00	262,833.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	106,518.00		99,896.00	6,622.00	106,518.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	90,634.00		65,961.00	24,673.00	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					**75,692.00**
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					**146,019.00**
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'25			SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		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	8,418,906.00	28,900.00	4,754,190.00	563,693.00	5,317,883.00	3,101,023.00
						51.70%		**63.17%**	

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			06/17/26						
	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		11,717.00	825.00	12,542.00	**4,395.00**
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		449,734.00	18,234.00	467,968.00	**287,495.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	262,602.00		174,983.00	28,688.00	203,671.00	**58,931.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	626,180.00		437,591.00	67,046.00	504,637.00	**121,543.00**
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		87,552.00	15,688.00	103,240.00	**144,630.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	5,654.00		1,934.00	3,017.00	4,951.00	**703.00**
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		9,217.00	4,357.00	13,574.00	**13,070.00**
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 '26	93.324	0000127312	04/26 - 03/27						
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	4,400.00	4,396.00	4,396.00		4,396.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	4,000.00					**4,000.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	217949 0000111208	FFY 2026	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					574
RMT 21			06/17/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	1,988.00		1,988.00		1,988.00	
GF COM BASE		ARS75082	SFY'26 - 07/01/25	57,287.00		57,287.00		57,287.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	20,757.00		20,757.00		20,757.00	
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	25,246.00		25,246.00		25,246.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	203,255.00		203,255.00		203,255.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	171,972.00		171,972.00		171,972.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	62,301.00		62,301.00		62,301.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	219,667.00		219,667.00		219,667.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	53,726.00		53,726.00		53,726.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	77,063.00		77,063.00		77,063.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	41,086.00					**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					**20,767.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	73,222.00					**73,222.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	17,909.00					**17,909.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	25,688.00					**25,688.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)						
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)						
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	2,873,216.00	139,153.00	3,012,369.00	909,407.00
						54.55%		**76.81%**	

REMITTANCE ADVICE	VENDOR	211687	FFY 2026	EASTERN SHORE AREA AGENCY ON AGING					
	ID #	0000140944		5432 Bayside Rd.		P. O. Box 415			575
RMT 22			06/17/26	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		146,334.00	11,023.00	157,357.00	**30,007.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	96,479.00		58,416.00	8,547.00	66,963.00	**29,516.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	165,218.00		86,379.00	22,931.00	109,310.00	**55,908.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	14,800.00		12,253.00	111.00	12,364.00	**2,436.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	67,617.00		33,590.00	3,286.00	36,876.00	**30,741.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	1,554.00		540.00		540.00	**1,014.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	10,385.00		9,882.00	503.00	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		4,983.00	1,366.00	6,349.00	**3,727.00**
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		48,954.00	7,648.00	56,602.00	**45,113.00**
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	22,075.00					**22,075.00**
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			06/17/26	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		38,045.00	5,324.00	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					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	1,861.00					**1,861.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)	25,000.00	8,170.00	25,000.00		25,000.00	
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00	13,142.00	25,000.00		25,000.00	
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	4,870.00			4,870.00	4,870.00	
			TOTAL	1,239,286.00	141,804.00	879,497.00	65,609.00	945,106.00	294,180.00
						63.98%		**76.26%**	

REMITTANCE ADVICE	VENDOR ID #	217162 0000172506	FFY 2026	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY 411 North Cameron St., Ste. 100 Winchester, VA 22601					539
RMT ADULT CARE SHEN			06/17/26						
	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

ID # 0000172506

RMT ADULT CARE SHEN 06/17/26

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

539

	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		8,760.00	24,990.00	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**
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)						
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)						
			TOTAL	56,250.00		20,010.00	24,990.00	45,000.00	11,250.00
						12.02%		80.00%	

REMITTANCE ADVICE	VENDOR ID #	238196 0000014436	FFY 2026	BIRMINGHAM GREEN ADULT CARE RESIDENCE 8605 Centreville Road Manassas, VA 20110					548
RMT BIRMINGHAM GREEN			06/18/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26						
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26						
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26						
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26						
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26						
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26						
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
		0000126473	FY'25 10/24 - 09/25						
NSIP	93.053	0000128408	FY'26 10/25 - 09/26						
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128427	9/01/25 - 8/31/26						
		0000128428	9/01/25 - 8/31/26						
		0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	238196 0000014436	FFY 2026	BIRMINGHAM GREEN ADULT CARE RESIDENCE 8605 Centreville Road Manassas, VA 20110					548
RMT BIRMINGHAM GREEN			06/18/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25						
GF COM BASE		ARS75082	SFY'26 - 10/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25						
GF H D MEALS		ARS75084	SFY'26 - 10/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26						
GF COM BASE		ARS75082	SFY'27 - 07/01/26						
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26						
GF H D MEALS		ARS75084	SFY'27 - 07/01/26						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26						
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26						
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)						
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP		ARS75097	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'26 (7/1/25-6/30/26)						
PHARMACY CONNECT		ARS75800	SFY'26 (7/1/25-6/30/26)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'26 (7/1/25-6/30/26)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'26 (7/1/25-6/30/26)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'26 (7/1/25-6/30/26)	250,000.00			250,000.00	**250,000.00**	
			TOTAL	250,000.00			250,000.00	250,000.00	
						50.00%		**100.00%**	

REMITTANCE ADVICE	VENDOR ID #	236260 0000170084	FFY 2026	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852					593
RMT JEWISH SOCIAL SERV			06/17/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26						
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26						
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26						
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26						
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26						
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26						
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
		0000126473	FY'25 10/24 - 09/25						
NSIP	93.053	0000128408	FY'26 10/25 - 09/26						
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128427	9/01/25 - 8/31/26						
		0000128428	9/01/25 - 8/31/26						
		0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	236260	FFY 2026	JEWISH SOCIAL SERVICE AGENCY					593
		0000170084		6123 Montrose Road					
RMT JEWISH SOCIAL SERV			06/17/26	Rockville, MD 20852					
	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						
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)						
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP		ARS75097	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'26 (7/1/25-6/30/26)						
PHARMACY CONNECT		ARS75800	SFY'26 (7/1/25-6/30/26)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'26 (7/1/25-6/30/26)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'26 (7/1/25-6/30/26)	200,000.00	33,334.00	166,670.00	33,330.00	200,000.00	
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'26 (7/1/25-6/30/26)						
			TOTAL	200,000.00	33,334.00	166,670.00	33,330.00	200,000.00	
						57.59%		100.00%	

REMITTANCE ADVICE	VENDOR ID #	191478 0000046565	FFY 2026	VIRGINIANAVIGATOR (formerly known as Senior Navigator) 7501 Boulders View Dr - Suite 201 Richmond VA 23225					511
RMT SENIOR NAVIG			06/18/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26						
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26						
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26						
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26						
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26						
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26						
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
		0000126473	FY'25 10/24 - 09/25						
NSIP	93.053	0000128408	FY'26 10/25 - 09/26						
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128427	9/01/25 - 8/31/26						
		0000128428	9/01/25 - 8/31/26						
		0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	191478	FFY 2026	VIRGINIANAVIGATOR (formerly known as Senior Navigator) 7501 Boulders View Dr - Suite 201 Richmond VA 23225					511
RMT SENIOR NAVIG		0000046565	06/18/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25						
GF COM BASE		ARS75082	SFY'26 - 10/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25						
GF H D MEALS		ARS75084	SFY'26 - 10/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26						
GF COM BASE		ARS75082	SFY'27 - 07/01/26						
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26						
GF H D MEALS		ARS75084	SFY'27 - 07/01/26						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26						
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26						
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)						
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP		ARS75097	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'26 (7/1/25-6/30/26)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'26 (7/1/25-6/30/26)						
PHARMACY CONNECT		ARS75800	SFY'26 (7/1/25-6/30/26)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'26 (7/1/25-6/30/26)	201,875.00	50,468.00	151,406.00	50,469.00	201,875.00	
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'26 (7/1/25-6/30/26)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'26 (7/1/25-6/30/26)						
			TOTAL	201,875.00	50,468.00	151,406.00	50,469.00	201,875.00	
						50.00%		100.00%	

REMITTANCE ADVICE VENDOR 004433 FFY 2026
ID # 0000028915
RMT STEPS 12/31/25

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
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 12/31/25

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

590

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25						
GF COM BASE		ARS75082	SFY'26 - 10/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25						
GF H D MEALS		ARS75084	SFY'26 - 10/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26						
GF COM BASE		ARS75082	SFY'27 - 07/01/26						
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26						
GF H D MEALS		ARS75084	SFY'27 - 07/01/26						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26						
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26						
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'25			SFY'25 (7/1/24-6/30/25)						
GF VICAP FY'26		0000122030	SFY'26 (7/1/25-6/30/26)						
			TOTAL						
						53.83%		#DIV/0!	