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			03/27/26						
	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		75,179.00	26,199.00	101,378.00	**183,388.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	146,660.00		35,481.00	13,898.00	49,379.00	**97,281.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	251,250.00		64,998.00	23,282.00	88,280.00	**162,970.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	12,599.00		886.00	1,189.00	2,075.00	**10,524.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	102,849.00		30,942.00	8,989.00	39,931.00	**62,918.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,359.00		709.00	207.00	916.00	**1,443.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	12,740.00		4,044.00	1,087.00	5,131.00	**7,609.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	19,330.00		17,469.00	1,861.00	19,330.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	27,256.00			2,021.00	2,021.00	**25,235.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	1,895.00		555.00	139.00	694.00	**1,201.00**
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		82,226.00	9,219.00	91,445.00	**139,727.00**
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	24,648.00	8,216.00	18,486.00	6,162.00	24,648.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	11,151.00		1,858.00	929.00	2,787.00	**8,364.00**
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 2024		ARS71001	9/30/24	6,600.00	6,600.00	6,600.00		6,600.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	6,600.00		6,600.00		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 03/27/26

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		38,832.00	9,708.00	48,540.00	**51,024.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	71,536.00		31,796.00	7,949.00	39,745.00	**31,791.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	25,906.00		11,512.00	2,878.00	14,390.00	**11,516.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	91,326.00		40,588.00	10,147.00	50,735.00	**40,591.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	22,072.00		9,808.00	2,452.00	12,260.00	**9,812.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	62,470.00		27,764.00	6,941.00	34,705.00	**27,765.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	6,927.00		3,080.00	770.00	3,850.00	**3,077.00**
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	14,581.00	2,083.00	16,664.00	**8,336.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	1,956.00	1,956.00	1,956.00		1,956.00	
GUARDIANSHIP		ARS75097	SFY'26 (7/1/25-6/30/26)	300,000.00	75,000.00	175,000.00	25,000.00	200,000.00	**100,000.00**
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	145,831.00	20,833.00	166,664.00	**83,336.00**
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	2,442,866.00	261,152.00	1,076,127.00	183,943.00	1,260,070.00	1,182,796.00
						64.33%		**51.58%**	

REMITTANCE ADVICE	VENDOR ID #	047350 0000036162	FFY 2026	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609					552
RMT 2			03/27/26						
	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		66,724.00	30,465.00	97,189.00	**257,881.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	182,882.00		26,998.00	12,781.00	39,779.00	**143,103.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	313,551.00		63,404.00	20,306.00	83,710.00	**229,841.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	25,208.00		6,931.00	2,093.00	9,024.00	**16,184.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	128,362.00		29,325.00	24,450.00	53,775.00	**74,587.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,937.00		1,008.00	289.00	1,297.00	**1,640.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	12,506.00		2,939.00	1,249.00	4,188.00	**8,318.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	21,722.00		20,996.00	726.00	21,722.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	35,099.00			11,254.00	11,254.00	**23,845.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	2,474.00		1,211.00	116.00	1,327.00	**1,147.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	3,627.00	3,627.00	3,627.00		3,627.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	163,770.00	109,180.00	163,770.00		163,770.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	9,070.00	5,200.00	9,070.00		9,070.00	
		0000128342							
						-			
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	26,360.00		26,360.00		26,360.00	
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 2024		ARS71001	9/30/24	5,400.00	5,400.00	5,400.00		5,400.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	5,400.00	5,400.00	5,400.00		5,400.00	
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			03/27/26	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		97,522.00	9,974.00	107,496.00	**54,348.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	89,194.00		36,479.00	9,495.00	45,974.00	**43,220.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	32,305.00		18,539.00	3,732.00	22,271.00	**10,034.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	113,896.00		18,041.00	1,895.00	19,936.00	**93,960.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	27,670.00		14,189.00	3,220.00	17,409.00	**10,261.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	93,658.00		35,492.00	6,183.00	41,675.00	**51,983.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	6,800.00		3,277.00	808.00	4,085.00	**2,715.00**
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					**25,000.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	1,743.00	1,743.00	1,743.00		1,743.00	
GUARDIANSHIP		ARS75097	SFY'26 (7/1/25-6/30/26)	200,000.00	33,333.32	99,999.96	16,666.66	116,666.62	**83,333.38**
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	2,596,923.00	188,883.32	1,153,567.96	155,702.66	1,309,270.62	1,287,652.38
						53.85%		**50.42%**	

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2026	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3			03/27/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	86,134.00		86,134.00		86,134.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	40,229.00		40,229.00		40,229.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	125,343.00		125,343.00		125,343.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	21,849.00		21,849.00		21,849.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	45,480.00		45,480.00		45,480.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,755.00		4,755.00		4,755.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	3,126.00		1,916.00	1,210.00	3,126.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	544,337.00		129,860.00	63,130.00	192,990.00	**351,347.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	280,318.00		99,482.00	18,721.00	118,203.00	**162,115.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	480,745.00		160,050.00	19,511.00	179,561.00	**301,184.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	36,633.00		7,072.00	839.00	7,911.00	**28,722.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	196,521.00		105,021.00	19,377.00	124,398.00	**72,123.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	4,499.00		328.00		328.00	**4,171.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	20,124.00			601.00	601.00	**19,523.00**
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	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	11,474.00	11,474.00	11,474.00		11,474.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	64,986.00	32,500.00	64,986.00		64,986.00	
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	32,547.00	2,712.00	29,347.00	3,200.00	32,547.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	24,388.00		2,032.00		2,032.00	**22,356.00**
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 2024		ARS71001	9/30/24	10,300.00	10,300.00	10,300.00		10,300.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	9,600.00	9,600.00	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			1,481.00	1,481.00	**14,677.00**

REMITTANCE ADVICE	VENDOR ID # 244435 0000111301	FFY 2026	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3		03/27/26						
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		50,966.00	1,725.00	52,691.00	**112,708.00**
GF COM BASE	ARS75082	SFY'26 - 10/01/25	136,460.00		4,768.00	6,915.00	11,683.00	**124,777.00**
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	49,422.00		44,031.00		44,031.00	**5,391.00**
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	174,238.00		7,760.00	35,949.00	43,709.00	**130,529.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	42,247.00		11,479.00	18,102.00	29,581.00	**12,666.00**
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	78,068.00		37,234.00	7,394.00	44,628.00	**33,440.00**
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		22,348.00	3,740.00	26,088.00	**13,662.00**
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	18,635.00	3,173.00	21,808.00	**3,192.00**
GF SFMNP FY'25	0000122897	SFY'25 (7/1/24-6/30/25)	10,014.00	10,014.00	10,014.00		10,014.00	
GUARDIANSHIP	ARS75097	SFY'26 (7/1/25-6/30/26)	560,000.00	140,000.01	326,666.69	46,666.67	373,333.36	**186,666.64**
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	67,083.31	9,583.33	76,666.64	**38,333.36**
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'26 (7/1/25-6/30/26)	175,000.00	29,166.66	87,499.98	14,583.33	102,083.31	**72,916.69**
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	4,253,123.00	417,370.66	1,981,864.98	280,700.33	2,262,565.31	1,990,557.69
					55.17%		**53.20%**	

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			03/27/26						
	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		109,025.00	18,337.00	127,362.00	**62.00**
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		34,201.00	2,834.00	37,035.00	**54,057.00**
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		98,939.00	39,413.00	138,352.00	**117,052.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	131,450.00		48,201.00	12,296.00	60,497.00	**70,953.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	225,575.00					**225,575.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	15,654.00		3,442.00	1,409.00	4,851.00	**10,803.00**
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		1,093.00	246.00	1,339.00	**774.00**
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		4,261.00	5,967.00	10,228.00	**9,014.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	2,412.00		2,412.00		2,412.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	5,568.00	5,568.00	5,568.00		5,568.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	3,010.00		3,010.00		3,010.00	
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	27,594.00	13,621.00	27,594.00		27,594.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	16,182.00		9,237.00	4,544.00	13,781.00	**2,401.00**
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 2024		ARS71001	9/30/24	4,000.00	4,000.00	4,000.00		4,000.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,100.00	3,901.00	4,100.00		4,100.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	218017 0000111209	FFY 2026	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301					554
RMT 4			03/27/26						
	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		6,683.00		6,683.00	**1,234.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	8,970.00		6,196.00	846.00	7,042.00	**1,928.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	17,341.00		17,341.00		17,341.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	4,125.00		4,125.00		4,125.00	
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	96,234.00					**96,234.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	64,200.00					**64,200.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	23,253.00		10,506.00	2,584.00	13,090.00	**10,163.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	81,980.00					**81,980.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	19,913.00		5,341.00		5,341.00	**14,572.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	47,738.00		31,885.00	5,963.00	37,848.00	**9,890.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	7,942.00		1,758.00		1,758.00	**6,184.00**
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	19,545.00	1,984.00	21,529.00	**3,471.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	240.00	240.00	240.00		240.00	
			TOTAL	1,638,487.00	59,987.00	562,282.00	96,423.00	658,705.00	979,782.00
						52.58%		**40.20%**	

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2026	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5			03/27/26						
	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		101,929.00	48,617.00	150,546.00	**329,048.00**
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		52,480.00	64,550.00	117,030.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	21,647.00		734.00	2,492.00	3,226.00	**18,421.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	168,448.00		60,668.00		60,668.00	**107,780.00**
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,286.00		1,047.00		1,047.00	**2,239.00**
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		861.00	18,894.00	19,755.00	**208,191.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	422,617.00			32,285.00	32,285.00	**390,332.00**
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					**4,135.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	28,512.00		10,307.00	1,401.00	11,708.00	**16,804.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	22,050.00		4,093.00		4,093.00	**17,957.00**
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	30,072.00					**30,072.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	31,325.00		604.00	698.00	1,302.00	**30,023.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	19,661.00	19,661.00	19,661.00		19,661.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,470.00		2,470.00		2,470.00	
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	36,908.00	25,813.00	29,065.00	7,843.00	36,908.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	31,877.00		4,331.00		4,331.00	**27,546.00**
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 2024		ARS71001	9/30/24	2,000.00	2,000.00	2,000.00		2,000.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	2,000.00		2,000.00		2,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE VENDOR 217418 FFY 2026

ID # 0000087691

RMT 5 03/27/26

LOCAL OFFICE ON AGING
P. O. Box 14205
Roanoke VA 24038

555

	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		6,547.00		6,547.00	**8,811.00**
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		95,284.00		95,284.00	**42,027.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	125,532.00		23,115.00	25,255.00	48,370.00	**77,162.00**
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		39,036.00	27.00	39,063.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	46,074.00					**46,074.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	15,998.00		15,998.00		15,998.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	29,901.00					**29,901.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	41,844.00					**41,844.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	15,157.00					**15,157.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	53,440.00					**53,440.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	13,021.00					**13,021.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	15,358.00					**15,358.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	5,333.00					**5,333.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'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'25		0000122897	SFY'25 (7/1/24-6/30/25)	780.00	780.00	780.00		780.00	
			TOTAL	3,560,694.00	182,434.00	1,076,153.00	202,062.00	1,278,215.00	2,282,479.00
						53.76%		**35.90%**	

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			03/27/26						
	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			181.00	181.00	**497.00**
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		161,817.00	41,213.00	203,030.00	**280,669.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	249,069.00		56,299.00	22,294.00	78,593.00	**170,476.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	426,983.00		133,945.00	35,935.00	169,880.00	**257,103.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	6,823.00					**6,823.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	174,716.00		28,141.00	10,721.00	38,862.00	**135,854.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	4,004.00		1,501.00	344.00	1,845.00	**2,159.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	23,547.00		8,822.00	2,019.00	10,841.00	**12,706.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	23,764.00		22,959.00	805.00	23,764.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	32,906.00			12,530.00	12,530.00	**20,376.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	6,240.00		2,080.00	520.00	2,600.00	**3,640.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	14,718.00	14,718.00	14,718.00		14,718.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	5,954.00	3,250.00	5,954.00		5,954.00	
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	36,754.00	7,152.00	23,893.00	12,861.00	36,754.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	31,664.00		2,639.00		2,639.00	**29,025.00**
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 2024		ARS71001	9/30/24	2,000.00	1,895.00	2,000.00		2,000.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	2,000.00	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 #	211665 0000111302	FFY 2026	VALLEY PROGRAM FOR AGING SERVICES, INC P. O. Box 817 Waynesboro VA 22980-0603					556
RMT 6			03/27/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25	7,596.00		7,596.00		7,596.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	5,249.00		5,249.00		5,249.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	4,446.00		4,446.00		4,446.00	
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	164,401.00		86,638.00	17,880.00	104,518.00	**59,883.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	72,887.00		18,968.00	7,797.00	26,765.00	**46,122.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	43,993.00		23,764.00	4,784.00	28,548.00	**15,445.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	203,687.00		110,027.00	22,152.00	132,179.00	**71,508.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	37,545.00		20,281.00	4,083.00	24,364.00	**13,181.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	49,478.00		16,394.00	2,857.00	19,251.00	**30,227.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	13,146.00		2,260.00	4,587.00	6,847.00	**6,299.00**
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			2,083.00	2,083.00	**22,917.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	1,218.00	1,218.00	1,218.00		1,218.00	
			TOTAL	2,660,727.00	164,413.00	1,101,134.00	205,646.00	1,306,780.00	1,353,947.00
						41.39%		**49.11%**	

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2026	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			03/27/26						
	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		11,934.00		11,934.00	**1,356.00**
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		169,059.00	32,507.00	201,566.00	**182,101.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	197,410.00		83,905.00	34,153.00	118,058.00	**79,352.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	339,141.00		178,418.00	29,163.00	207,581.00	**131,560.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	11,272.00					**11,272.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	138,764.00		38,659.00	11,155.00	49,814.00	**88,950.00**
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		7,700.00	3,264.00	10,964.00	**8,174.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	15,417.00			5,663.00	5,663.00	**9,754.00**
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	25,857.00					**25,857.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,368.00					**4,368.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	10,037.00		10,037.00		10,037.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,950.00		2,950.00		2,950.00	
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	33,261.00		24,607.00	8,654.00	33,261.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	25,994.00		2,166.00		2,166.00	**23,828.00**
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 2024		ARS71001	9/30/24	3,500.00	3,500.00	3,500.00		3,500.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	3,500.00	3,500.00	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 #	211661 0000060506	FFY 2026	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			03/27/26						
	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		10,487.00	7,379.00	17,866.00	**12,179.00**
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		4,583.00	6,018.00	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		2,083.00		2,083.00	**22,917.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	300.00	300.00	300.00		300.00	
			TOTAL	2,226,978.00	32,300.00	1,351,588.00	137,956.00	1,489,544.00	737,434.00
						48.06%		**66.89%**	

REMITTANCE ADVICE	VENDOR ID #	211664 0000054945	FFY 2026	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302					562
RMT 8A			03/27/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	16,122.00		16,122.00		16,122.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	11,004.00		11,004.00		11,004.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	15,312.00		12,062.00		12,062.00	**3,250.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	1,472.00		1,084.00		1,084.00	**388.00**
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		120,946.00	9,412.00	130,358.00	**16,265.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	75,447.00		3,773.00	2,664.00	6,437.00	**69,010.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	129,437.00					**129,437.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	11,537.00					**11,537.00**
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		41.00		41.00	**1,171.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	6,677.00		1,678.00		1,678.00	**4,999.00**
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	13,454.00					**13,454.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,438.00		2,438.00		2,438.00	
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	23,395.00		23,395.00		23,395.00	
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 2024		ARS71001	9/30/24	1,200.00	1,200.00	1,200.00		1,200.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,200.00					**1,200.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	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			03/27/26	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		18,862.00	2,720.00	21,582.00	**25,600.00**
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		28,565.00	3,514.00	32,079.00	**11,288.00**
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		2,083.00		2,083.00	**22,917.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	1,098.00	1,098.00	1,098.00		1,098.00	
			TOTAL	965,319.00	136,478.00	568,518.00	18,310.00	586,828.00	378,491.00
						76.74%		**60.79%**	

REMITTANCE ADVICE	VENDOR ID #	219370 0000055179	FFY 2026	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B			03/27/26						
	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		35,336.00	1,376.00	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		29,325.00	9,054.00	38,379.00	**172,811.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	89,996.00		12,900.00	10,863.00	23,763.00	**66,233.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	205,282.00		46,003.00	2,050.00	48,053.00	**157,229.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	16,255.00		1,920.00	1,403.00	3,323.00	**12,932.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	76,414.00			5,701.00	5,701.00	**70,713.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	1,744.00		1,744.00		1,744.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	17,091.00		17,091.00		17,091.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	27,854.00		27,854.00		27,854.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	9,100.00	9,100.00	9,100.00		9,100.00	
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	25,304.00	25,304.00	25,304.00		25,304.00	
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 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 # 219370 0000055179 FFY 2026

RMT 8B 03/27/26

ARLINGTON AREA AGENCY ON AGING
2100 Washington Blvd. 4th Floor
Arlington VA 22201

558

	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		43,456.00	10,747.00	54,203.00	**10,866.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	53,081.00		43,623.00		43,623.00	**9,458.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	19,230.00		14,519.00	2,465.00	16,984.00	**2,246.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	67,799.00		6,158.00	6,197.00	12,355.00	**55,444.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	16,568.00		1,487.00	1,531.00	3,018.00	**13,550.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		136.00	4,535.00	4,671.00	**38,696.00**
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	21,122.00	2,465.00	23,587.00	**1,413.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	2,250.00	2,250.00	2,250.00		2,250.00	
				1,387,351.00	178,483.00	625,643.00	58,387.00	684,030.00	703,321.00
						49.30%		**49.30%**	

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			03/27/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	503,995.00		503,995.00		503,995.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	61,364.00		61,364.00		61,364.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	85,833.00		85,833.00		85,833.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	155.00		144.00	11.00	155.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	227,415.00		220,090.00	7,325.00	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		74,086.00	105,579.00	179,665.00	**701,608.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	453,723.00		172,270.00	45,649.00	217,919.00	**235,804.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	779,009.00		269,636.00	59,269.00	328,905.00	**450,104.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	2,000.00			754.00	754.00	**1,246.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	318,862.00			23,470.00	23,470.00	**295,392.00**
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		62,162.00	7,757.00	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		11,755.00	32,193.00	43,948.00	**89,226.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	23,277.00			19,525.00	19,525.00	**3,752.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	52,370.00		52,370.00		52,370.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	67,135.00		62,978.00	4,157.00	67,135.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	19,476.00					**19,476.00**
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26	64,212.00					**64,212.00**
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,300.00	1,300.00	1,300.00		1,300.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,300.00	1,300.00	1,300.00		1,300.00	
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 #	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			03/27/26						
	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		7,562.00	7,247.00	14,809.00	
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	298,664.00		153,503.00	60,946.00	214,449.00	**84,215.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	220,191.00		62,042.00	53,875.00	115,917.00	**104,274.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	79,799.00		73,121.00	6,398.00	79,519.00	**280.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	281,391.00		133,510.00	50,140.00	183,650.00	**97,741.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	69,537.00		39,358.00	18,385.00	57,743.00	**11,794.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	208,642.00		41,995.00	35,857.00	77,852.00	**130,790.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	39,413.00		39,413.00		39,413.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	44,427.00					**44,427.00**
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			4,550.00	4,550.00	**20,450.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)						
			TOTAL	5,557,332.00	27,600.00	2,284,754.00	550,321.00	2,835,075.00	2,722,257.00

REMITTANCE ADVICE	VENDOR ID #	220346 0000053614	FFY 2026	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D			03/27/26						
	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		78,582.00		78,582.00	**109,386.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	96,647.00		75,246.00	5,876.00	81,122.00	**15,525.00**
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		180.00		180.00	**1,820.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	68,022.00		12,554.00		12,554.00	**55,468.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	1,538.00		679.00		679.00	**859.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	22,736.00		22,736.00		22,736.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	43,040.00		43,040.00		43,040.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	31,388.00		16,620.00	14,768.00	31,388.00	
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 2024		ARS71001	9/30/24	1,000.00	1,000.00	1,000.00		1,000.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,100.00	1,100.00	1,100.00		1,100.00	
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 220346 FFY 2026

ID # 0000053614

RMT 8D 03/27/26

LOUDOUN COUNTY AREA AGENCY ON AGING
P. O. Box 7000
Leesburg, VA 20177

560

	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	11,155.00					**11,155.00**
GF COM BASE		ARS75082	SFY'26 - 07/01/25	14,963.00		807.00	2,351.00	3,158.00	**11,805.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	5,431.00		1,309.00	1,309.00	2,618.00	**2,813.00**
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	19,158.00					**19,158.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	4,933.00					**4,933.00**
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	14,456.00		6,325.00	3,272.00	9,597.00	**4,859.00**
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**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	46,876.00					**46,876.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	16,993.00					**16,993.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	59,928.00					**59,928.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	14,928.00					**14,928.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00					**43,367.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	11,356.00					**11,356.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	15,625.00					**15,625.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	5,664.00					**5,664.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	19,975.00					**19,975.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	4,976.00					**4,976.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'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		8,235.00	**16,765.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)						
			TOTAL	1,174,784.00	35,335.00	424,686.00	27,576.00	452,262.00	722,522.00
						46.08%		**38.50%**	

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			03/27/26	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**
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		177,878.00	14,637.00	192,515.00	**124,607.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	163,135.00		62,521.00	13,056.00	75,577.00	**87,558.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	280,968.00		117,197.00	26,464.00	143,661.00	**137,307.00**
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		44,379.00	28,379.00	72,758.00	**41,802.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,592.00					**2,592.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	18,622.00		5,652.00	1,621.00	7,273.00	**11,349.00**
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		4,888.00	2,496.00	7,384.00	**12,479.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,169.00		1,041.00	694.00	1,735.00	**2,434.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	10,141.00	10,141.00	10,141.00		10,141.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	55,000.00	55,000.00	55,000.00		55,000.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,392.00		2,392.00		2,392.00	
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	36,135.00	36,135.00	36,135.00		36,135.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	31,055.00		22,764.00		22,764.00	**8,291.00**
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 2024		ARS71001	9/30/24	1,300.00	1,300.00	1,300.00		1,300.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,500.00	1,500.00	1,500.00		1,500.00	
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 #	217939	FFY 2026	PRINCE WILLIAM CO AREA AGENCY ON AGING					
		0000055571		5 County Complex Ct.# 240		1 County Complex Ct. #220			561
RMT 8E			03/27/26	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		48,480.00	8,080.00	56,560.00	**21,337.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	86,854.00		56,568.00	9,428.00	65,996.00	**20,858.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	20,583.00					**20,583.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	100,794.00		8,995.00		8,995.00	**91,799.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	25,038.00		8,347.00	2,781.00	11,128.00	**13,910.00**
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		4,592.00	1,148.00	5,740.00	**4,591.00**
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	41,250.00		4,583.00	17,885.00	22,468.00	**18,782.00**
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'25		0000122897	SFY'25 (7/1/24-6/30/25)	858.00	858.00	858.00		858.00	
			TOTAL	1,751,636.00	154,934.00	876,094.00	126,669.00	1,002,763.00	748,873.00
						53.16%		**57.25%**	

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			03/27/26						
	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		91,131.00	23,383.00	114,514.00	**163,027.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	142,866.00		46,463.00	13,117.00	59,580.00	**83,286.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	245,295.00		84,596.00	22,302.00	106,898.00	**138,397.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	15,044.00		5,161.00	1,413.00	6,574.00	**8,470.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	100,259.00		34,599.00	7,678.00	42,277.00	**57,982.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,292.00		888.00	200.00	1,088.00	**1,204.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	14,735.00		5,870.00	1,267.00	7,137.00	**7,598.00**
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		1,577.00	2,027.00	3,604.00	**12,169.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	2,506.00		835.00	209.00	1,044.00	**1,462.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	5,622.00		5,622.00		5,622.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	164,180.00	164,180.00	164,180.00		164,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,530.00		2,530.00		2,530.00	
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	29,162.00	21,499.00	23,929.00	5,233.00	29,162.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	19,152.00		7,980.00	1,596.00	9,576.00	**9,576.00**
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 2024		ARS71001	9/30/24	4,600.00	4,600.00	4,600.00		4,600.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,600.00		4,600.00		4,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2026	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701					563
RMT 9			03/27/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	24,031.00		24,031.00		24,031.00	
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	5,621.00		5,621.00		5,621.00	
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	4,809.00		4,809.00		4,809.00	
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	1,022.00		1,022.00		1,022.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	432.00		432.00		432.00	
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	84,271.00		10,372.00	6,000.00	16,372.00	**67,899.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	69,583.00		38,658.00	7,732.00	46,390.00	**23,193.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	25,204.00		8,850.00	2,800.00	11,650.00	**13,554.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	88,861.00		49,367.00	9,873.00	59,240.00	**29,621.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	21,628.00		7,607.00	2,403.00	10,010.00	**11,618.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	49,058.00		26,318.00	5,451.00	31,769.00	**17,289.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	8,070.00		4,088.00	896.00	4,984.00	**3,086.00**
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		10,416.00	8,334.00	18,750.00	**6,250.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	720.00	720.00	720.00		720.00	
			TOTAL	1,675,055.00	215,999.00	793,432.00	121,914.00	915,346.00	759,709.00
						40.35%		**54.65%**	

REMITTANCE ADVICE	VENDOR ID #	003808 0000086816	FFY 2026	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					564
RMT 10			03/27/26						
	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		3,072.00		3,072.00	**9,370.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	45,344.00		15,433.00	395.00	15,828.00	**29,516.00**
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		137,018.00	36,326.00	173,344.00	**214,186.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	199,439.00		68,132.00	18,801.00	86,933.00	**112,506.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	342,953.00		121,541.00	31,630.00	153,171.00	**189,782.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	24,421.00					**24,421.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	139,850.00					**139,850.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,185.00		1,236.00	279.00	1,515.00	**1,670.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	20,079.00		5,662.00	1,863.00	7,525.00	**12,554.00**
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		3,662.00	2,532.00	6,194.00	**15,193.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,766.00		3,004.00	1,762.00	4,766.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	11,003.00	11,003.00	11,003.00		11,003.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	33,694.00	18,449.00	33,694.00		33,694.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	26,531.00		12,136.00	3,125.00	15,261.00	**11,270.00**
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 2024		ARS71001	9/30/24	2,500.00	2,500.00	2,500.00		2,500.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	2,500.00	2,500.00	2,500.00		2,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR	003808	FFY 2026	JEFFERSON AREA BOARD FOR AGING					
	ID #	0000086816		674 Hillsdale Drive, Suite 9					564
RMT 10			03/27/26	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		49,022.00	9,804.00	58,826.00	**35,695.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	96,670.00		54,392.00	10,741.00	65,133.00	**31,537.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	35,024.00		18,671.00	3,892.00	22,563.00	**12,461.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	123,493.00		68,608.00	13,722.00	82,330.00	**41,163.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	30,270.00		16,815.00	3,363.00	20,178.00	**10,092.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	46,661.00		27,987.00	4,940.00	32,927.00	**13,734.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	11,143.00		6,190.00	1,238.00	7,428.00	**3,715.00**
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	62,990.00		35,618.00	8,705.00	44,323.00	**18,667.00**
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		12,500.00	2,400.00	14,900.00	**10,100.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)						
			TOTAL	2,099,706.00	59,452.00	848,156.00	155,518.00	1,003,674.00	1,096,032.00
						55.17%		**47.80%**	

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			03/27/26						
	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		109,661.00	37,110.00	146,771.00	**20,771.00**
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		99,752.00	44,128.00	143,880.00	**248,810.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	202,429.00		27,858.00	26,243.00	54,101.00	**148,328.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	346,317.00					**346,317.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	14,273.00		755.00	635.00	1,390.00	**12,883.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	141,806.00		54,059.00	12,510.00	66,569.00	**75,237.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,248.00		664.00	138.00	802.00	**2,446.00**
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		1,810.00	12,477.00	14,287.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	7,431.00			7,129.00	7,129.00	**302.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	5,952.00					**5,952.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	13,281.00		13,281.00		13,281.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	51,668.00	51,668.00	51,668.00		51,668.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	7,732.00	4,448.00	7,681.00		7,681.00	**51.00**
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	35,290.00	28,428.00	35,290.00		35,290.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	28,694.00		24,770.00	3,924.00	28,694.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	490.00			441.00	441.00	**49.00**
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00	4,000.00	4,000.00		4,000.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,000.00	4,000.00	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 501 12th Street - P O Box 1390 Lynchburg, VA 24505					565
RMT 11		0000111210	03/27/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25	14,728.00		14,728.00		14,728.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	6,074.00		6,074.00		6,074.00	
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	20,524.00		20,524.00		20,524.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	6,071.00					**6,071.00**
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		141,174.00	372.00	141,546.00	**20,008.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	98,422.00		32,534.00	11,829.00	44,363.00	**54,059.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	35,644.00		35,579.00		35,579.00	**65.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	125,665.00		125,665.00		125,665.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	30,448.00					**30,448.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		27,273.00	4,891.00	32,164.00	**11,203.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	12,754.00		5,992.00		5,992.00	**6,762.00**
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		19,268.00	2,828.00	22,096.00	**2,904.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	1,368.00	1,368.00	1,368.00		1,368.00	
			TOTAL	2,286,983.00	118,912.00	968,524.00	164,655.00	1,133,179.00	1,153,804.00
						53.98%		**49.55%**	

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2026	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12			03/27/26						
	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		81,684.00	49,095.00	130,779.00	**667,978.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	356,376.00		50,334.00	44,698.00	95,032.00	**261,344.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	673,795.00		141,566.00	40,767.00	182,333.00	**491,462.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	54,222.00		24,797.00	7,057.00	31,854.00	**22,368.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	275,567.00		40,455.00	13,537.00	53,992.00	**221,575.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	6,298.00		3,452.00	720.00	4,172.00	**2,126.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	19,610.00		10,096.00	2,350.00	12,446.00	**7,164.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	36,240.00		23,735.00		23,735.00	**12,505.00**
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		4,273.00	308.00	4,581.00	
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		85,960.00	13,389.00	99,349.00	**159,564.00**
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	36,436.00		30,616.00	5,820.00	36,436.00	
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		8,726.00		8,726.00	**22,195.00**
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24	6,300.00	6,276.00	6,276.00		6,276.00	**24.00**
SENIOR COOL CARE 2025		ARS71001	12/31/25	6,300.00	6,300.00	6,300.00		6,300.00	
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 #	217950 0000111311	FFY 2026	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12			03/27/26						
	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		111,809.00	24,272.00	136,081.00	**49,312.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	138,261.00		59,179.00	29,746.00	88,925.00	**49,336.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	122,279.00		82,320.00	2,137.00	84,457.00	**37,822.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	244,259.00		48,487.00	46,839.00	95,326.00	**148,933.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	59,496.00		51,267.00	784.00	52,051.00	**7,445.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		22,309.00	10,491.00	32,800.00	**10,567.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	10,890.00		4,977.00	1,673.00	6,650.00	**4,240.00**
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	19,500.00		4,828.00	360.00	5,188.00	**14,312.00**
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		16,045.00	491.00	16,536.00	**8,464.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	8,880.00	8,880.00	8,880.00		8,880.00	
			TOTAL	4,447,552.00	201,647.00	1,664,077.00	294,534.00	1,958,611.00	2,488,941.00
						57.55%		**44.04%**	

REMITTANCE ADVICE	VENDOR	074176	FFY 2026	LAKE COUNTRY AREA AGENCY ON AGING					
	ID #	0000111375		1105 W. Danville Street					567
RMT 13			03/27/26	South Hill VA 23970-3501					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	43,752.00		43,752.00		43,752.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	121,737.00		9,233.00	32,000.00	41,233.00	**80,504.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	217,631.00		32,218.00	36,700.00	68,918.00	**148,713.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,026.00		10,669.00		10,669.00	**8,357.00**
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		207,248.00	20,000.00	227,248.00	**174,244.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	118,006.00					**118,006.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	239,148.00					**239,148.00**
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		38,397.00	10,000.00	48,397.00	**66,015.00**
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		4,196.00	2,000.00	6,196.00	**7,247.00**
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		17,336.00		17,336.00	**23,600.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,236.00		200.00		200.00	**4,036.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	4,539.00	4,539.00	4,539.00		4,539.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	12,674.00	7,000.00	12,674.00		12,674.00	
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	24,491.00	2,041.00	24,491.00		24,491.00	
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		900.00		900.00	**10,024.00**
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,000.00	4,000.00	4,000.00		4,000.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,000.00	4,000.00	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 074176 FFY 2026

ID # 0000111375

RMT 13 03/27/26

LAKE COUNTRY AREA AGENCY ON AGING
1105 W. Danville Street
South Hill VA 23970-3501

567

	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		59,900.00	14,700.00	74,600.00	**69,868.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	79,700.00		58,100.00		58,100.00	**21,600.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	28,861.00		15,700.00	2,000.00	17,700.00	**11,161.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	101,745.00		32,200.00		32,200.00	**69,545.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	24,564.00		13,800.00	1,000.00	14,800.00	**9,764.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		16,850.00	4,000.00	20,850.00	**22,517.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	7,337.00		2,600.00		2,600.00	**4,737.00**
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	4,975.00	3,800.00	8,775.00	**16,225.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	2,556.00	2,556.00	2,556.00		2,556.00	
			TOTAL	2,065,966.00	51,136.00	694,867.00	126,200.00	821,067.00	1,244,899.00
						52.01%		**39.74%**	

REMITTANCE ADVICE	VENDOR	217948	FFY 2026	PIEDMONT SENIOR RESOURCES					568
	ID #	0000140956		P. O. Box 398					
RMT 14			03/27/26	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		132,309.00	31,983.00	164,292.00	**8,035.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	149,938.00		145,979.00	3,959.00	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		55,487.00	18,635.00	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		123,130.00	70,000.00	193,130.00	**189,078.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	196,720.00					**196,720.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	337,741.00			8,286.00	8,286.00	**329,455.00**
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			13,535.00	13,535.00	**124,542.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,163.00		486.00		486.00	**2,677.00**
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		45.00	81.00	126.00	**1,788.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	4,390.00	4,390.00	4,390.00		4,390.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	8,120.00	4,550.00	4,550.00		4,550.00	**3,570.00**
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	24,734.00	15,685.00	23,499.00	1,235.00	24,734.00	
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 2024		ARS71001	9/30/24	6,400.00	6,400.00	6,400.00		6,400.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	6,400.00	6,400.00	6,400.00		6,400.00	
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					**19,605.00**

REMITTANCE ADVICE VENDOR ID # 217948 0000140956 FFY 2026

RMT 14 03/27/26

PIEDMONT SENIOR RESOURCES
P. O. Box 398
Burkeville VA 23922-0398

568

	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		35,293.00	38.00	35,331.00	**95,406.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	96,055.00		13,763.00	3,341.00	17,104.00	**78,951.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	34,786.00		9,116.00		9,116.00	**25,670.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	122,640.00		34,135.00		34,135.00	**88,505.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	29,704.00		6,313.00		6,313.00	**23,391.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		7,375.00		7,375.00	**35,992.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	7,266.00		1,154.00		1,154.00	**6,112.00**
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		19,328.00	**5,672.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	1,608.00	1,608.00	1,608.00		1,608.00	
			TOTAL	2,484,004.00	195,363.00	927,120.00	151,093.00	1,078,213.00	1,405,791.00
						51.65%		**43.41%**	

REMITTANCE ADVICE	VENDOR ID #	171200 0000086798	FFY 2026	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496					569
RMT 15			03/27/26						
	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		260,000.00	21,000.00	281,000.00	**137,983.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	503,111.00		461,000.00	12,000.00	473,000.00	**30,111.00**
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		570,663.00	137,000.00	707,663.00	**849,346.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	533,689.00					**533,689.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	1,107,310.00					**1,107,310.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	31,111.00		24,517.00	6,594.00	31,111.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	481,736.00		167,953.00	32,000.00	199,953.00	**281,783.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	10,977.00		5,350.00		5,350.00	**5,627.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	54,697.00		22,158.00		22,158.00	**32,539.00**
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		12,223.00	62,933.00	75,156.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	19,362.00					**19,362.00**
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		211,454.00	43,000.00	254,454.00	**402,073.00**
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	76,971.00	71,900.00	76,971.00		76,971.00	
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		77,100.00	19,700.00	96,800.00	**3,235.00**
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24	7,500.00	7,500.00	7,500.00		7,500.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	7,500.00	7,500.00	7,500.00		7,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25	30,411.00	20,447.00	30,411.00		30,411.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26	36,021.00					**36,021.00**

REMITTANCE ADVICE	VENDOR	171200	FFY 2026	SENIOR CONNECTIONS - CAPITAL AAA					
	ID #	0000086798		24 E. Cary Street					569
RMT 15			03/27/26	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		285,000.00	34,000.00	319,000.00	**21,404.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	320,839.00		153,000.00	35,000.00	188,000.00	**132,839.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	120,835.00		73,000.00	20,000.00	93,000.00	**27,835.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	426,056.00		347,000.00	79,056.00	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		24,600.00	5,900.00	30,500.00	**12,867.00**
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		14,600.00	3,000.00	17,600.00	**41,640.00**
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'25		0000122897	SFY'25 (7/1/24-6/30/25)	1,212.00	1,212.00	1,212.00		1,212.00	
GUARDIANSHIP		ARS75097	SFY'26 (7/1/25-6/30/26)	100,000.00	25,000.02	58,333.38	8,333.34	66,666.72	**33,333.28**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'26 (7/1/25-6/30/26)	100,000.00	24,999.99	58,333.31	8,333.33	66,666.64	**33,333.36**
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'26 (7/1/25-6/30/26)	50,000.00	12,499.98	29,166.62	4,166.66	33,333.28	**16,666.72**
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	8,457,382.00	365,084.99	3,713,802.31	532,016.33	4,245,818.64	4,211,563.36
						54.28%		**50.20%**	

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2026	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405					570
RMT 16			03/27/26						
	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		93,544.00	25,000.00	118,544.00	**59,304.00**
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	317,827.00		192,605.00	25,000.00	217,605.00	**100,222.00**
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	17,813.00		10,148.00		10,148.00	**7,665.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	125,772.00		250.00	16,000.00	16,250.00	**109,522.00**
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		89,651.00	25,000.00	114,651.00	**229,912.00**
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		1,359.00	1,474.00	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					**6,355.00**
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	5,119.00					**5,119.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	3,614.00			3,614.00	3,614.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	8,342.00		8,342.00		8,342.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,332.00		2,332.00		2,332.00	
DOL FY26	17.235	0000128342	7/1/25 - 6/30/26	194,185.00		50,532.00	10,000.00	60,532.00	**133,653.00**
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	35,144.00		15,221.00	19,923.00	35,144.00	
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		6,590.00		6,590.00	**22,678.00**
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,500.00		1,500.00		1,500.00	
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	199615	FFY 2026	RAPPAHANNOCK AREA AGENCY ON AGING					
	ID #	0000085640		460 Lendall Lane					570
RMT 16			03/27/26	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		2,500.00	10,000.00	12,500.00	**71,631.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	86,063.00		17,126.00	12,500.00	29,626.00	**56,437.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	31,183.00		12,000.00	19,183.00	31,183.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	109,953.00			25,000.00	25,000.00	**84,953.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	27,001.00			25,000.00	25,000.00	**2,001.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		23,114.00	2,500.00	25,614.00	**17,753.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	9,576.00					**9,576.00**
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	20,624.00					**20,624.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	28,688.00					**28,688.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	10,394.00					**10,394.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	36,651.00					**36,651.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	9,000.00					**9,000.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	14,456.00					**14,456.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	3,192.00					**3,192.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'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		9,872.00	6,872.00	16,744.00	**8,256.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	918.00	918.00	918.00		918.00	
			TOTAL	2,638,967.00	27,418.00	728,550.00	227,066.00	955,616.00	1,683,351.00
						39.80%		**36.21%**	

REMITTANCE ADVICE	VENDOR ID #	128946 0000111324	FFY 2026	BAY AGING P. O. Box 610 Urbanna VA 23175-0610					571
RMT 17/18			03/27/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	73,180.00		73,180.00		73,180.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	35,719.00		35,719.00		35,719.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	84,142.00		84,142.00		84,142.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	37,054.00		2,005.00	534.00	2,539.00	**34,515.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	22,246.00		22,246.00		22,246.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,190.00		4,190.00		4,190.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	8,366.00					**8,366.00**
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	428,594.00		144,635.00	40,317.00	184,952.00	**243,642.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	266,018.00		93,844.00	18,760.00	112,604.00	**153,414.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	405,688.00		222,276.00	48,693.00	270,969.00	**134,719.00**
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		70,874.00	15,386.00	86,260.00	**79,287.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,790.00		1,309.00	300.00	1,609.00	**2,181.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	82,425.00					**82,425.00**
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		5,263.00	6,667.00	11,930.00	**43,052.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	37,219.00		13,890.00	2,616.00	16,506.00	**20,713.00**
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		83,347.00	10,224.00	93,571.00	**72,873.00**
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	75,464.00	17,878.00	70,342.00	5,122.00	75,464.00	
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			6,455.00	6,455.00	**60,439.00**
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,500.00	1,500.00	1,500.00		1,500.00	
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 #	128946	FFY 2026	BAY AGING P. O. Box 610 Urbanna VA 23175-0610					571
RMT 17/18		0000111324	03/27/26						
	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		38,594.00	16,250.00	54,844.00	**75,482.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	115,019.00		38,172.00	13,750.00	51,922.00	**63,097.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	41,657.00		18,709.00	4,584.00	23,293.00	**18,364.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	146,863.00		39,111.00	16,666.00	55,777.00	**91,086.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	35,622.00		18,203.00	3,750.00	21,953.00	**13,669.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	92,399.00		19,982.00	13,415.00	33,397.00	**59,002.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	46,288.00		13,947.00	5,833.00	19,780.00	**26,508.00**
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	41,250.00		9,167.00	4,583.00	13,750.00	**27,500.00**
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	13,487.00	1,629.00	15,116.00	**9,884.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	978.00	978.00	978.00		978.00	
			TOTAL	3,312,682.00	215,866.00	1,526,653.00	235,534.00	1,762,187.00	1,550,495.00
						53.42%		**53.20%**	

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2026	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					572
RMT 19			03/27/26						
	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		57,159.00	46,276.00	103,435.00	**350,252.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	194,990.00		39,984.00	17,629.00	57,613.00	**137,377.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	259,460.00		28,469.00	36,937.00	65,406.00	**194,054.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	19,741.00		4,470.00	1,200.00	5,670.00	**14,071.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	136,723.00		24,864.00	9,724.00	34,588.00	**102,135.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,133.00		1,214.00	273.00	1,487.00	**1,646.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	15,689.00		3,738.00	2,481.00	6,219.00	**9,470.00**
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		6,513.00	394.00	6,907.00	**5,271.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	3,232.00		1,043.00	486.00	1,529.00	**1,703.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	6,876.00	4,876.00	6,876.00		6,876.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,180.00		2,180.00		2,180.00	
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	28,336.00	6,917.00	22,547.00	3,605.00	26,152.00	**2,184.00**
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		5,037.00	126.00	5,163.00	**12,540.00**
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24	1,500.00	1,500.00	1,500.00		1,500.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	1,800.00	1,800.00	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 #	169520 0000140950	FFY 2026	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					572
RMT 19			03/27/26						
	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	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		78,322.00	26,076.00	104,398.00	**100,098.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	64,990.00		25,721.00	10,420.00	36,141.00	**28,849.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	34,402.00		16,680.00	3,823.00	20,503.00	**13,899.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	61,281.00		30,925.00	6,809.00	37,734.00	**23,547.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	29,381.00		13,830.00	3,330.00	17,160.00	**12,221.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		26,106.00	5,034.00	31,140.00	**12,227.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	8,632.00		3,824.00	1,918.00	5,742.00	**2,890.00**
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	10,950.00	42.00	10,992.00	**14,008.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	420.00	420.00	420.00		420.00	
			TOTAL	2,228,229.00	41,869.00	879,993.00	176,583.00	1,056,576.00	1,171,653.00
						47.99%		**47.42%**	

REMITTANCE ADVICE	VENDOR ID #	185906 0000086038	FFY 2026	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20			03/27/26						
	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		451,335.00	149,489.00	600,824.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	495,814.00		409,096.00	86,718.00	495,814.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	68,387.00		22,718.00	30,971.00	53,689.00	**14,698.00**
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	170,264.00			35,188.00	35,188.00	**135,076.00**
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		311,138.00	212,904.00	524,042.00	**1,009,990.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	919,434.00			23,286.00	23,286.00	**896,148.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	828,683.00			80,370.00	80,370.00	**748,313.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	83,932.00					**83,932.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	494,466.00					**494,466.00**
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		18,139.00	12,901.00	31,040.00	**8,141.00**
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	48,984.00					**48,984.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	7,037.00	3,900.00	3,900.00		3,900.00	**3,137.00**
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	77,092.00					**77,092.00**
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**
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26	32,855.00					**32,855.00**
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,200.00	2,200.00	2,200.00		2,200.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	2,200.00		2,200.00		2,200.00	
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			03/27/26						
	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		65,290.00	48,077.00	113,367.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	95,092.00		60,151.00	34,941.00	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		2,862.00	113,880.00	116,742.00	**344,597.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	89,863.00			1,377.00	1,377.00	**88,486.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	436,685.00			30,635.00	30,635.00	**406,050.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	262,833.00		8,664.00	106,579.00	115,243.00	**147,590.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	106,518.00		23,987.00	47,954.00	71,941.00	**34,577.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	90,634.00		19,186.00	30,339.00	49,525.00	**41,109.00**
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**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	1,413.00	1,413.00	1,413.00		1,413.00	
			TOTAL	8,415,638.00	32,513.00	2,213,214.00	1,045,609.00	3,258,823.00	5,156,815.00
						51.70%		**38.72%**	

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			03/27/26						
	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		10,089.00	486.00	10,575.00	**6,362.00**
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		222,647.00	49,358.00	272,005.00	**483,458.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	262,602.00		71,765.00	32,380.00	104,145.00	**158,457.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	626,180.00		187,878.00	63,188.00	251,066.00	**375,114.00**
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		33,046.00	15,269.00	48,315.00	**199,555.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	5,654.00		1,278.00	261.00	1,539.00	**4,115.00**
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		21,609.00	4,027.00	25,636.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	26,644.00			678.00	678.00	**25,966.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	329,647.00	329,647.00	329,647.00		329,647.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,512.00	2,512.00	2,512.00		2,512.00	
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26						
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 2024		ARS71001	9/30/24	4,400.00	4,228.00	4,228.00		4,228.00	**172.00**
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,400.00	4,396.00	4,396.00		4,396.00	**4.00**
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			03/27/26						
	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		86,973.00	11,343.00	98,316.00	**104,939.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	171,972.00		28,316.00	39,376.00	67,692.00	**104,280.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	62,301.00		34,335.00	7,476.00	41,811.00	**20,490.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	219,667.00		121,061.00	26,360.00	147,421.00	**72,246.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	53,726.00		29,609.00	6,447.00	36,056.00	**17,670.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	77,063.00		29,750.00	2,809.00	32,559.00	**44,504.00**
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'25		0000122897	SFY'25 (7/1/24-6/30/25)	738.00	738.00	738.00		738.00	
			TOTAL	3,921,620.00	341,521.00	1,770,190.00	259,458.00	2,029,648.00	1,891,972.00
						54.55%		**51.76%**	

REMITTANCE ADVICE	VENDOR	211687	FFY 2026	EASTERN SHORE AREA AGENCY ON AGING					
	ID #	0000140944		5432 Bayside Rd.		P. O. Box 415			575
RMT 22			03/27/26	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		111,926.00		111,926.00	**75,438.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	96,479.00		47,646.00	3,579.00	51,225.00	**45,254.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	165,218.00		41,357.00	23,924.00	65,281.00	**99,937.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	14,800.00		7,623.00	2,850.00	10,473.00	**4,327.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	67,617.00		21,548.00	5,278.00	26,826.00	**40,791.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	1,554.00		403.00	27.00	430.00	**1,124.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	10,385.00		5,439.00	1,526.00	6,965.00	**3,420.00**
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		885.00	1,366.00	2,251.00	**7,825.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	677.00		500.00		500.00	**177.00**
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		30,776.00	6,163.00	36,939.00	**64,776.00**
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	21,809.00		20,915.00	894.00	21,809.00	
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		2,978.00	2,385.00	5,363.00	**1,087.00**
MIPPA Priority # 3	93.071	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 #	211687	FFY 2026	EASTERN SHORE AREA AGENCY ON AGING					
		0000140944		5432 Bayside Rd.		P. O. Box 415			575
RMT 22			03/27/26	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		19,360.00	4,840.00	24,200.00	**22,766.00**
GF COM BASE		ARS75082	SFY'26 - 10/01/25	47,069.00		20,920.00	5,230.00	26,150.00	**20,919.00**
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	17,043.00		7,576.00	1,894.00	9,470.00	**7,573.00**
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	60,080.00		24,004.00	6,676.00	30,680.00	**29,400.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	14,461.00		6,428.00	1,607.00	8,035.00	**6,426.00**
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,369.00		17,995.00	7,105.00	25,100.00	**18,269.00**
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	5,583.00		2,320.00	1,300.00	3,620.00	**1,963.00**
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	19,177.00	1,373.00	20,550.00	**4,450.00**
GF SFMNP FY'25		0000122897	SFY'25 (7/1/24-6/30/25)	3,780.00	3,780.00	3,780.00		3,780.00	
			TOTAL	1,237,930.00	145,584.00	630,348.00	78,017.00	708,365.00	529,565.00
						63.98%		**57.22%**	

REMITTANCE ADVICE VENDOR 217162 FFY 2026

ID # 0000172506

RMT ADULT CARE SHEN 03/27/26

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
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						
VICAP FFY '25	93.324	0000127312	04/25 - 03/26						
		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 03/27/26

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		11,179.00	71.00	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			2,834.00	2,834.00	**30,916.00**
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		11,179.00	2,905.00	14,084.00	42,166.00
						12.02%		25.04%	

REMITTANCE ADVICE	VENDOR ID #	238196 0000014436	FFY 2026	BIRMINGHAM GREEN ADULT CARE RESIDENCE 8605 Centreville Road Manassas, VA 20110					548
RMT BIRMINGHAM GREEN			03/27/26						
	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						
VICAP FFY '25	93.324	0000127312	04/25 - 03/26						
		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			03/27/26						
	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**
			TOTAL	250,000.00					250,000.00
						50.00%			

REMITTANCE ADVICE	VENDOR ID #	236260 0000170084	FFY 2026	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852					593
RMT JEWISH SOCIAL SERV			03/27/26						
	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						
VICAP FFY '25	93.324	0000127312	04/25 - 03/26						
		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			03/27/26	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	116,669.00	16,667.00	133,336.00	**66,664.00**
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'26 (7/1/25-6/30/26)						
			TOTAL	200,000.00	33,334.00	116,669.00	16,667.00	133,336.00	66,664.00
						57.59%		66.67%	

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			03/27/26						
	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						
VICAP FFY '25	93.324	0000127312	04/25 - 03/26						
		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	03/27/26						
	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		151,406.00	**50,469.00**
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		151,406.00	50,469.00
						50.00%		75.00%	

REMITTANCE ADVICE	VENDOR ID #	004433 0000028915	FFY 2026	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC 225 Industrial Park Road Farmville, VA 23901					590
RMT STEPS			03/27/26						
	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						
VICAP FFY '25	93.324	0000127312	04/25 - 03/26			-			
		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 03/27/26

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

590

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