REMITTANCE ADVICE	VENDOR	046408	FFY 2026	MOUNTAIN EMPIRE OLDER CITIZENS INC.					
	ID #	0000072602		1501 3rd. Ave East - P. O Box 888					551
RMT 1			09/25/26	Big Stone Gap, VA 24219					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	29,617.00		29,617.00		29,617.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	20,111.00		20,111.00		20,111.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	28,130.00		28,130.00		28,130.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	1,669.00		1,669.00		1,669.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	5,014.00		5,014.00		5,014.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	119.00		119.00		119.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	304.00		304.00		304.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	284,766.00		232,372.00	26,199.00	258,571.00	**26,195.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	146,660.00		118,869.00	13,898.00	132,767.00	**13,893.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	251,250.00		204,690.00	23,282.00	227,972.00	**23,278.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	12,599.00		8,020.00	1,189.00	9,209.00	**3,390.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	102,849.00		84,876.00	8,989.00	93,865.00	**8,984.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,359.00		1,951.00	207.00	2,158.00	**201.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	12,740.00		10,566.00	1,087.00	11,653.00	**1,087.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	19,330.00		19,330.00		19,330.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	27,256.00		21,428.00	3,882.00	25,310.00	**1,946.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	1,895.00		1,579.00		1,579.00	**316.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	3,702.00	3,702.00	3,702.00		3,702.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	11,044.00	6,500.00	6,500.00		6,500.00	**4,544.00**
DOL FY26	17.235	0000128342	7/1/25 - 6/30/26	231,172.00		110,898.00		110,898.00	**120,274.00**
DOL FY27	17.235	0000130105	7/1/26 - 6/30/27	193,340.00			11,918.00	11,918.00	**181,422.00**
VICAP FFY '25	93.324		04/25 - 03/26	24,648.00	8,216.00	24,648.00		24,648.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	24,459.00		8,152.00	2,038.00	10,190.00	**14,269.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	11,151.00		8,827.00	2,324.00	11,151.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	6,600.00		6,600.00		6,600.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	7,600.00		6,600.00		6,600.00	**1,000.00**
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 # 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		09/25/26						
	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	99,564.00		99,564.00		99,564.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	71,536.00		71,536.00		71,536.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	25,906.00		25,906.00		25,906.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	91,326.00		91,326.00		91,326.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	22,072.00		22,072.00		22,072.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	62,470.00		62,470.00		62,470.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	6,927.00		6,927.00		6,927.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	16,933.00		9,708.00	7,225.00	16,933.00	
GF COM BASE	ARS75082	SFY'27 - 07/01/26	23,845.00		7,948.00	7,948.00	15,896.00	**7,949.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	8,635.00		2,878.00	2,878.00	5,756.00	**2,879.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	30,442.00		10,147.00	10,147.00	20,294.00	**10,148.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	7,357.00		2,452.00	2,452.00	4,904.00	**2,453.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	20,823.00		6,941.00	6,941.00	13,882.00	**6,941.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	2,309.00		770.00	770.00	1,540.00	**769.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	4,166.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00		2,083.00	2,083.00	4,166.00	**20,834.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	4,883.00		4,883.00		4,883.00	
GUARDIANSHIP	ARS75097	SFY'27 (7/1/26-6/30/27)	300,000.00		50,000.00	25,000.00	75,000.00	**225,000.00**
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'27 (7/1/26-6/30/27)						
PHARMACY CONNECT	ARS75800	SFY'27 (7/1/26-6/30/27)	250,000.00		20,833.00	20,833.00	41,666.00	**208,334.00**
SENIORNAVIGATOR (GF)	ARS75150	SFY'27 (7/1/26-6/30/27)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'27 (7/1/26-6/30/27)						
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'27 (7/1/26-6/30/27)						
		TOTAL	2,664,592.00	131,764.00	1,597,196.00	181,290.00	1,778,486.00	886,106.00
					64.33%		66.75%	

REMITTANCE ADVICE	VENDOR ID # 047350 0000036162	FFY 2026	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609					552
RMT 2		09/25/26						
	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		279,214.00	30,153.00	309,367.00	45,703.00
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	182,882.00		182,882.00		182,882.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	313,551.00		133,897.00	39,198.00	173,095.00	140,456.00
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	25,208.00		22,557.00	320.00	22,877.00	2,331.00
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	128,362.00		99,107.00	15,786.00	114,893.00	13,469.00
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,937.00		2,845.00		2,845.00	92.00
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	12,506.00		10,844.00		10,844.00	1,662.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	21,722.00		21,722.00		21,722.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	35,099.00		35,100.00		35,100.00	(1.00)
DMAS OMBUDSMAN	93.778	ARS46200	FY26	2,474.00		1,989.00		1,989.00	485.00
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	3,627.00	3,627.00	3,627.00		3,627.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	163,770.00	109,180.00	163,770.00		163,770.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	9,070.00	5,200.00	9,070.00		9,070.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	26,360.00		26,360.00		26,360.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	26,033.00		-			26,033.00
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	13,883.00		7,472.00	1,476.00	8,948.00	4,935.00
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	5,400.00	5,400.00	5,400.00		5,400.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	5,500.00		5,452.00		5,452.00	48.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 047350 0000036162	FFY 2026	APPALACHIAN AGENCY FOR SENIOR CITIZENS Box 765 Cedar Bluff, VA 24609					552
RMT 2		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	13,134.00		13,134.00		13,134.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	6,233.00		6,233.00		6,233.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	3,853.00		3,853.00		3,853.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	15,905.00		15,905.00		15,905.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	5,735.00		5,735.00		5,735.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	24,974.00		24,974.00		24,974.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	902.00		902.00		902.00	
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	161,844.00		161,844.00		161,844.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	89,194.00		89,194.00		89,194.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	32,305.00		32,305.00		32,305.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	113,896.00		113,896.00		113,896.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	27,670.00		27,670.00		27,670.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	93,658.00		93,658.00		93,658.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	6,800.00		6,800.00		6,800.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	21,193.00		5,780.00		5,780.00	**15,413.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	29,732.00		27,279.00		27,279.00	**2,453.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	10,769.00		7,464.00	1,167.00	8,631.00	**2,138.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	37,965.00		35,494.00		35,494.00	**2,471.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	9,224.00		6,887.00		6,887.00	**2,337.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	31,219.00		29,138.00		29,138.00	**2,081.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	2,267.00		2,116.00		2,116.00	**151.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	3,869.00		3,869.00		3,869.00	
GUARDIANSHIP	ARS75097	SFY'27 (7/1/26-6/30/27)	200,000.00		33,333.32	16,666.66	49,999.98	**150,000.02**
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'27 (7/1/26-6/30/27)						
PHARMACY CONNECT	ARS75800	SFY'27 (7/1/26-6/30/27)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'27 (7/1/26-6/30/27)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'27 (7/1/26-6/30/27)						
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'27 (7/1/26-6/30/27)						
		TOTAL	2,625,182.00	123,407.00	2,083,158.32	104,766.66	2,187,924.98	437,257.02
					53.85%		**83.34%**	

REMITTANCE ADVICE	VENDOR ID #	244435 0000111301	FFY 2026	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3			09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	86,134.00		86,134.00		86,134.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	40,229.00		40,229.00		40,229.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	125,343.00		125,343.00		125,343.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	21,849.00		21,849.00		21,849.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	45,480.00		45,480.00		45,480.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,755.00		4,755.00		4,755.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	3,126.00		3,126.00		3,126.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	544,337.00		467,895.00	76,442.00	544,337.00	
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	280,318.00		192,839.00	46,868.00	239,707.00	**40,611.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	480,745.00		322,216.00	62,054.00	384,270.00	**96,475.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	36,633.00		20,363.00	1,527.00	21,890.00	**14,743.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	196,521.00		196,521.00		196,521.00	
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	4,499.00		484.00	98.00	582.00	**3,917.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	20,124.00		18,099.00		18,099.00	**2,025.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	21,980.00		14,967.00	7,013.00	21,980.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	51,161.00			11,752.00	11,752.00	**39,409.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,799.00		4,799.00		4,799.00	
Lifespan Respite Pilot Program	93.072	0000119826	FY'26 10/25 - 09/26	21,428.00		21,428.00		21,428.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	11,474.00	11,474.00	11,474.00		11,474.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	64,986.00	32,500.00	64,986.00		64,986.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	32,547.00	2,712.00	32,547.00		32,547.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	32,185.00					**32,185.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	24,388.00		24,388.00		24,388.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	9,600.00	9,600.00	9,600.00		9,600.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	9,600.00		9,600.00		9,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25	15,229.00	2,428.00	2,852.00		2,852.00	**12,377.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26	16,158.00		3,181.00	417.00	3,598.00	**12,560.00**

REMITTANCE ADVICE	VENDOR ID # 244435 0000111301	FFY 2026	DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270					553
RMT 3		09/25/26						
	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		165,399.00		165,399.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	136,460.00		136,460.00		136,460.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	49,422.00		49,422.00		49,422.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	174,238.00		174,238.00		174,238.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	42,247.00		42,247.00		42,247.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	78,068.00		78,068.00		78,068.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	11,187.00		11,187.00		11,187.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25	39,750.00		39,750.00		39,750.00	
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	32,381.00					**32,381.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	45,487.00					**45,487.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	16,474.00					**16,474.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	58,080.00					**58,080.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	14,083.00					**14,083.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	26,023.00					**26,023.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	3,729.00					**3,729.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26	13,250.00		13,250.00		13,250.00	
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	6,246.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	19,320.00		19,320.00		19,320.00	
GUARDIANSHIP	ARS75097	SFY'27 (7/1/26-6/30/27)	560,000.00		56,249.99	46,666.66	102,916.65	**457,083.35**
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'27 (7/1/26-6/30/27)	115,000.00		56,249.99	9,583.33	65,833.32	**49,166.68**
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'27 (7/1/26-6/30/27)	175,000.00		29,166.68	14,583.34	43,750.02	**131,249.98**
PHARMACY CONNECT	ARS75800	SFY'27 (7/1/26-6/30/27)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'27 (7/1/26-6/30/27)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'27 (7/1/26-6/30/27)						
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'27 (7/1/26-6/30/27)						
		TOTAL	4,315,342.00	174,140.00	2,925,278.66	277,004.33	3,202,282.99	1,113,059.01
					55.17%		**74.21%**	

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		09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	27,153.00		27,153.00		27,153.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	29,732.00		29,732.00		29,732.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	127,424.00		127,424.00		127,424.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	3,923.00		3,923.00		3,923.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	91,092.00		80,393.00	10,699.00	91,092.00	
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		232,973.00		232,973.00	**22,431.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	131,450.00		122,154.00	1,722.00	123,876.00	**7,574.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	225,575.00		21,396.00	13,491.00	34,887.00	**190,688.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	15,654.00		15,654.00		15,654.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	92,332.00			24,229.00	24,229.00	**68,103.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,113.00		2,113.00		2,113.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	14,499.00		4,566.00	9,933.00	14,499.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	12,677.00		12,677.00		12,677.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	19,242.00		18,752.00	59.00	18,811.00	**431.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	2,412.00		2,412.00		2,412.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	5,568.00	5,568.00	5,568.00		5,568.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	3,010.00		3,010.00		3,010.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	27,594.00	13,621.00	27,594.00		27,594.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	27,442.00		18,976.00		18,976.00	**8,466.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	16,182.00		16,182.00		16,182.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	4,100.00	3,901.00	4,100.00		4,100.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	4,500.00		4,500.00		4,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 218017 0000111209	FFY 2026	NEW RIVER VALLEY AGENCY ON AGING 141 E Main Street Suite 500 Pulaski VA 24301					554
RMT 4		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	7,917.00		7,917.00		7,917.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	8,970.00		8,970.00		8,970.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	17,341.00		17,341.00		17,341.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	4,125.00		4,125.00		4,125.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	96,234.00		96,234.00		96,234.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	64,200.00		64,200.00		64,200.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	23,253.00		23,253.00		23,253.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	81,980.00		81,980.00		81,980.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	19,913.00		19,913.00		19,913.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	47,738.00		47,738.00		47,738.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	7,942.00		7,942.00		7,942.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	15,257.00		10,248.00		10,248.00	**5,009.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	21,400.00					**21,400.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	7,751.00		7,751.00		7,751.00	
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	27,327.00		27,327.00		27,327.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	6,637.00		2,773.00		2,773.00	**3,864.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	15,913.00		8,057.00	4,603.00	12,660.00	**3,253.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	2,647.00		1,044.00	716.00	1,760.00	**887.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	7,657.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00		4,231.00	1,918.00	6,149.00	**18,851.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	247.00		247.00		247.00	

REMITTANCE ADVICE	VENDOR ID #	217418 0000087691	FFY 2026	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5			09/25/26						
	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		389,478.00	60,612.00	450,090.00	**29,504.00**
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	75,559.00		75,559.00		75,559.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	117,030.00		117,030.00		117,030.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	21,647.00		21,647.00		21,647.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	168,448.00		168,448.00		168,448.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,286.00		3,286.00		3,286.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	4,507.00		4,507.00		4,507.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	551,058.00					**551,058.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	227,946.00		147,760.00	31,098.00	178,858.00	**49,088.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	422,617.00		249,211.00	52,829.00	302,040.00	**120,577.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	19,742.00		410.00	3,433.00	3,843.00	**15,899.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	181,003.00		2,676.00	14,736.00	17,412.00	**163,591.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	4,135.00		2,904.00		2,904.00	**1,231.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	28,512.00		16,613.00		16,613.00	**11,899.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	22,050.00		22,050.00		22,050.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	30,072.00		3,801.00		3,801.00	**26,271.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	31,325.00		2,000.00		2,000.00	**29,325.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	19,661.00	19,661.00	19,661.00		19,661.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,470.00		2,470.00		2,470.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	36,908.00	25,813.00	36,908.00		36,908.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	36,613.00		3,769.00	5,796.00	9,565.00	**27,048.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	31,877.00		25,468.00	6,409.00	31,877.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	2,000.00		2,000.00		2,000.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	2,000.00		2,000.00		2,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 217418 0000087691	FFY 2026	LOCAL OFFICE ON AGING P. O. Box 14205 Roanoke VA 24038					555
RMT 5		09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	29,746.00		29,746.00		29,746.00	
GF COM BASE		ARS75082	SFY'26 - 07/01/25	41,675.00		41,675.00		41,675.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	15,096.00		15,096.00		15,096.00	
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	53,220.00		53,220.00		53,220.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	12,948.00		12,948.00		12,948.00	
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	15,358.00		15,358.00		15,358.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	5,422.00		5,422.00		5,422.00	
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	137,311.00		137,311.00		137,311.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	125,532.00		125,532.00		125,532.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	45,471.00		45,471.00		45,471.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	160,319.00		160,319.00		160,319.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	39,063.00		39,063.00		39,063.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	46,074.00		46,074.00		46,074.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	15,998.00		15,998.00		15,998.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	29,901.00					**29,901.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	41,844.00					**41,844.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	15,157.00					**15,157.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	53,440.00					**53,440.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	13,021.00					**13,021.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	15,358.00					**15,358.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	5,333.00					**5,333.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26			SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27		0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00		2,083.00		2,083.00	**22,917.00**
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	1,595.00		1,595.00		1,595.00	

REMITTANCE ADVICE	VENDOR ID #	211665 0000111302	FFY 2026	VALLEY PROGRAM FOR AGING SERVICES, INC P. O. Box 817 Waynesboro VA 22980-0603					556
RMT 6			09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	50,413.00		50,413.00		50,413.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	56,925.00		56,925.00		56,925.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	47,882.00		47,882.00		47,882.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	678.00		678.00		678.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	85,237.00		85,237.00		85,237.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	203.00		203.00		203.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	1,207.00		1,207.00		1,207.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	483,699.00		423,214.00	60,485.00	483,699.00	
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	249,069.00		186,343.00	20,982.00	207,325.00	**41,744.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	426,983.00		383,419.00	43,564.00	426,983.00	
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	6,823.00		1,097.00		1,097.00	**5,726.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	174,716.00		128,980.00	7,215.00	136,195.00	**38,521.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	4,004.00		3,616.00	388.00	4,004.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	23,547.00		21,265.00	2,282.00	23,547.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	23,764.00		23,764.00		23,764.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	32,906.00		27,680.00	5,226.00	32,906.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	6,240.00		5,200.00	520.00	5,720.00	**520.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	14,718.00	14,718.00	14,718.00		14,718.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	5,954.00	3,250.00	5,954.00		5,954.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26						
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	36,573.00			7,060.00	7,060.00	**29,513.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	31,664.00		31,664.00		31,664.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	2,000.00	2,000.00	2,000.00		2,000.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	2,800.00		882.00	1,915.00	2,797.00	**3.00**
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		09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25	7,596.00		7,596.00		7,596.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	5,249.00		5,249.00		5,249.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	4,446.00		4,446.00		4,446.00	
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	164,401.00		164,401.00		164,401.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	72,887.00		72,887.00		72,887.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	43,993.00		43,993.00		43,993.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	203,687.00		203,687.00		203,687.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	37,545.00		37,545.00		37,545.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	49,478.00		49,478.00		49,478.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	13,146.00		13,146.00		13,146.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	28,792.00		23,840.00	4,952.00	28,792.00	
GF COM BASE		ARS75082	SFY'27 - 07/01/26	24,296.00		3,448.00	6,564.00	10,012.00	**14,284.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	14,664.00		9,254.00	5,410.00	14,664.00	
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	67,895.00		42,849.00	25,046.00	67,895.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	12,515.00		7,898.00	4,617.00	12,515.00	
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	16,493.00		6,568.00	4,110.00	10,678.00	**5,815.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	4,382.00		3,089.00	1,293.00	4,382.00	
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26			SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27		0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	2,658.00		2,658.00		2,658.00	
			TOTAL	2,701,308.00	129,148.00	2,338,553.00	201,629.00	2,540,182.00	161,126.00
						41.39%		94.04%	

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2026	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611					557
RMT 7			09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	40,881.00		40,881.00		40,881.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	53,699.00		53,699.00		53,699.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	87,099.00		87,099.00		87,099.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	13,290.00		13,290.00		13,290.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	12,836.00		12,836.00		12,836.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,541.00		3,541.00		3,541.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	1,949.00		1,949.00		1,949.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	383,667.00		383,667.00		383,667.00	
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	197,410.00		197,410.00		197,410.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	339,141.00		339,141.00		339,141.00	
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	11,272.00		9,732.00	1,540.00	11,272.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	138,764.00		138,764.00		138,764.00	
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,168.00		3,168.00		3,168.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	19,138.00		19,138.00		19,138.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	15,417.00		15,417.00		15,417.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	25,857.00		25,857.00		25,857.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,368.00		4,368.00		4,368.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	10,037.00		10,037.00		10,037.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,950.00		2,950.00		2,950.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	36,754.00	7,152.00	36,754.00		36,754.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	33,317.00			18,230.00	18,230.00	**15,087.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	25,994.00		23,516.00		23,516.00	**2,478.00**
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	3,500.00	3,500.00	3,500.00		3,500.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	3,500.00		3,500.00		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		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	23,372.00		23,372.00		23,372.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	32,618.00		32,618.00		32,618.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	11,816.00		11,816.00		11,816.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	41,663.00		41,663.00		41,663.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	10,185.00		10,185.00		10,185.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	14,456.00		14,456.00		14,456.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	3,521.00		3,521.00		3,521.00	
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	134,205.00		134,205.00		134,205.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	96,354.00		96,354.00		96,354.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	34,904.00		34,904.00		34,904.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	123,066.00		123,066.00		123,066.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	30,045.00		30,045.00		30,045.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	10,601.00		10,601.00		10,601.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	22,987.00		22,987.00		22,987.00	
GF COM BASE	ARS75082	SFY'27 - 07/01/26	32,118.00			23,069.00	23,069.00	**9,049.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	11,634.00		6,472.00		6,472.00	**5,162.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	41,022.00		18,323.00	18,323.00	36,646.00	**4,376.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	10,015.00		4,832.00		4,832.00	**5,183.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00		1,354.00		1,354.00	**13,102.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	3,534.00		3,534.00		3,534.00	
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	408.00		408.00		408.00	

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		09/25/26					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	16,122.00		16,122.00		16,122.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	11,004.00		11,004.00		11,004.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	15,312.00		15,312.00		15,312.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	1,472.00		1,472.00		1,472.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	2,729.00		2,729.00		2,729.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	65.00		65.00		65.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	146,623.00		146,623.00		146,623.00	
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	75,447.00		75,447.00		75,447.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	129,437.00		124,020.00	5,417.00	129,437.00	
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	11,537.00		1,832.00	9,705.00	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		1,212.00		1,212.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	6,677.00		1,678.00	4,999.00	6,677.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	13,454.00			13,454.00	13,454.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,438.00		2,438.00		2,438.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	23,395.00		23,395.00		23,395.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	23,367.00					23,367.00
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	9,123.00		9,123.00		9,123.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	1,200.00					
SENIOR COOL CARE 2026		ARS71001	12/31/26	1,800.00		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 # 211664 0000054945	FFY 2026	CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302					562
RMT 8A		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	1,807.00		1,807.00		1,807.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	69,668.00		69,668.00		69,668.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	36,934.00		36,934.00		36,934.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	13,380.00		13,380.00		13,380.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	47,182.00		47,182.00		47,182.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	11,525.00		11,525.00		11,525.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	8,816.00		8,816.00		8,816.00	
GF COM BASE	ARS75082	SFY'27 - 07/01/26	12,311.00		12,311.00		12,311.00	
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	4,460.00		4,460.00		4,460.00	
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	15,728.00		15,728.00		15,728.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	3,841.00		3,841.00		3,841.00	
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00		7,101.00	7,355.00	14,456.00	
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	2,151.00		2,151.00		2,151.00	

REMITTANCE ADVICE	VENDOR ID #	219370	FFY 2026	ARLINGTON AREA AGENCY ON AGING					558
RMT 8B		0000055179	09/25/26	2100 Washington Blvd. 4th Floor Arlington VA 22201					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	84,322.00		84,322.00		84,322.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	21,656.00		21,656.00		21,656.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	21,646.00		21,646.00		21,646.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	3,921.00		3,921.00		3,921.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	36,712.00		36,712.00		36,712.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	93.00		93.00		93.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	211,190.00		147,945.00	13,397.00	161,342.00	**49,848.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	89,996.00		89,996.00		89,996.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	205,282.00		187,546.00	2,153.00	189,699.00	**15,583.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	16,255.00		10,978.00	1,635.00	12,613.00	**3,642.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	76,414.00		46,084.00	6,955.00	53,039.00	**23,375.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	1,744.00		1,744.00		1,744.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	17,091.00		17,091.00		17,091.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	27,854.00		27,854.00		27,854.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	9,100.00	9,100.00	9,100.00		9,100.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	25,304.00	25,304.00	25,304.00		25,304.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	25,279.00		8,772.00		8,772.00	**16,507.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	12,374.00		12,374.00		12,374.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25						
SENIOR COOL CARE 2026		ARS71001	12/31/26						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 219370 0000055179	FFY 2026	ARLINGTON AREA AGENCY ON AGING 2100 Washington Blvd. 4th Floor Arlington VA 22201					558
RMT 8B		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	489.00		489.00		489.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	5,552.00		5,552.00		5,552.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	14,456.00		14,456.00		14,456.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	65,069.00		65,069.00		65,069.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	53,081.00		53,081.00		53,081.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	19,230.00		19,230.00		19,230.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	67,799.00		67,799.00		67,799.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	16,568.00		16,568.00		16,568.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	12,675.00		11,950.00	725.00	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		22,560.00	39.00	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'26		SFY'26 (7/1/25-6/30/26)	25,000.00	7,649.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	4,129.00		4,129.00		4,129.00	
			1,414,509.00	151,233.00	1,211,568.00	24,904.00	1,236,472.00	178,037.00
					49.30%		**87.41%**	

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		09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	503,995.00		503,995.00		503,995.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	61,364.00		61,364.00		61,364.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	85,833.00		85,833.00		85,833.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	155.00		155.00		155.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	227,415.00		227,415.00		227,415.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	363.00		363.00		363.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	4,296.00		4,296.00		4,296.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	881,273.00		633,701.00	80,419.00	714,120.00	**167,153.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	453,723.00		451,723.00	2,000.00	453,723.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	779,009.00		779,010.00		779,010.00	**(1.00)**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	2,000.00		1,851.00	149.00	2,000.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	318,862.00		227,589.00	41,351.00	268,940.00	**49,922.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	7,234.00		7,235.00		7,235.00	**(1.00)**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	69,919.00		69,919.00		69,919.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	72,585.00		72,585.00		72,585.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	133,174.00		133,174.00		133,174.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	23,277.00		23,277.00		23,277.00	
Lifespan Respite Pilot Program	93.072	0000119826	FY'26 10/25 - 09/26	21,428.00		21,428.00		21,428.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	52,370.00		52,370.00		52,370.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	67,135.00		67,135.00		67,135.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	67,411.00					**67,411.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	19,476.00		19,476.00		19,476.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26	64,212.00		48,945.00	15,267.00	64,212.00	
SENIOR COOL CARE 2025			12/31/25	1,300.00	1,300.00	1,300.00		1,300.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	1,700.00		1,674.00		1,674.00	**26.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 209964 0000056645	FFY 2026	FAIRFAX CO DEPT. OF FAMILY SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104					559
RMT 8C		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25	52,723.00		52,723.00		52,723.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25	14,809.00		14,809.00		14,809.00	
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	298,664.00		298,664.00		298,664.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	220,191.00		220,191.00		220,191.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	79,799.00		79,799.00		79,799.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	281,391.00		281,391.00		281,391.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	69,537.00		69,537.00		69,537.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	208,642.00		208,642.00		208,642.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	39,413.00		39,413.00		39,413.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25	44,428.00		44,428.00		44,428.00	
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	53,000.00		45,552.00	4,581.00	50,133.00	**2,867.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	73,397.00		17,604.00	17,171.00	34,775.00	**38,622.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	26,599.00		26,599.00		26,599.00	
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	93,797.00		93,797.00		93,797.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	23,179.00		23,179.00		23,179.00	
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	69,547.00		48,902.00	20,645.00	69,547.00	
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	13,138.00		13,138.00		13,138.00	
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26	14,809.00					**14,809.00**
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)						
		TOTAL	5,646,572.00	1,300.00	5,099,181.00	181,583.00	5,280,764.00	365,808.00

REMITTANCE ADVICE	VENDOR ID # 220346 0000053614	FFY 2026	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D		09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	74,535.00		74,535.00		74,535.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	13,141.00		13,141.00		13,141.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	18,380.00		18,380.00		18,380.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	3,276.00		3,276.00		3,276.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	78.00		78.00		78.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	187,968.00		104,486.00		104,486.00	**83,482.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	96,647.00		96,647.00		96,647.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	166,482.00		26,542.00	104,215.00	130,757.00	**35,725.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	2,000.00		2,000.00		2,000.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	68,022.00		12,554.00	43,168.00	55,722.00	**12,300.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	1,538.00		679.00		679.00	**859.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	22,736.00		22,736.00		22,736.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	43,040.00		43,040.00		43,040.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	31,388.00		31,388.00		31,388.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	31,687.00					**31,687.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	22,990.00		22,990.00		22,990.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	1,100.00	1,100.00	1,100.00		1,100.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	600.00		106.00		106.00	**494.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 220346 0000053614	FFY 2026	LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177					560
RMT 8D		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	11,155.00		11,155.00		11,155.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	14,963.00		14,963.00		14,963.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	5,431.00		5,431.00		5,431.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	19,158.00		19,158.00		19,158.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	4,933.00		4,933.00		4,933.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	14,456.00		14,456.00		14,456.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	46,223.00		46,223.00		46,223.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	46,876.00		46,876.00		46,876.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	16,993.00		16,993.00		16,993.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	59,928.00		59,928.00		59,928.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	14,928.00		14,928.00		14,928.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	11,356.00					**11,356.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	15,625.00					**15,625.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	5,664.00					**5,664.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	19,975.00					**19,975.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	4,976.00					**4,976.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00					**14,456.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	1,595.00		1,595.00		1,595.00	

REMITTANCE ADVICE	VENDOR ID # 217939 0000055571	FFY 2026	PRINCE WILLIAM CO AREA AGENCY ON AGING 5 County Complex Ct.# 240 Woodbridge, VA 22192 1 County Complex Ct. #220 Prince William, VA 22192					561
RMT 8E		09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	31,318.00		31,318.00		31,318.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	21,265.00		21,265.00		21,265.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	29,745.00		29,745.00		29,745.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	5,302.00		5,302.00		5,302.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	126.00		126.00		126.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	832.00		832.00		832.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	317,122.00		280,482.00	8,000.00	288,482.00	**28,640.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	163,135.00		163,135.00		163,135.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	280,968.00		276,041.00	4,927.00	280,968.00	
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		98,884.00	8,000.00	106,884.00	**7,676.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,592.00		2,592.00		2,592.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	18,622.00		18,622.00		18,622.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	10,088.00		10,088.00		10,088.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	19,863.00		19,863.00		19,863.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,169.00		4,169.00		4,169.00	
Lifespan Respite Pilot Program	93.072	0000119826	FY'26 10/25 - 09/26	21,428.00		21,428.00		21,428.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	10,141.00	10,141.00	10,141.00		10,141.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	55,000.00	55,000.00	55,000.00		55,000.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,392.00		2,392.00		2,392.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	36,135.00	36,135.00	36,135.00		36,135.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	36,135.00					**36,135.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	31,055.00		31,055.00		31,055.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	1,500.00	1,500.00	1,500.00		1,500.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	1,800.00		1,800.00		1,800.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 217939 0000055571	FFY 2026	PRINCE WILLIAM CO AREA AGENCY ON AGING 5 County Complex Ct.# 240 Woodbridge, VA 22192 1 County Complex Ct. #220 Prince William, VA 22192					561
RMT 8E		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	3,323.00		3,323.00		3,323.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	3,643.00		3,643.00		3,643.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	77,897.00		77,897.00		77,897.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	86,854.00		86,854.00		86,854.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	20,583.00		20,583.00		20,583.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	100,794.00		100,794.00		100,794.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	25,038.00		25,038.00		25,038.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	10,331.00		10,331.00		10,331.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25	41,250.00		41,250.00		41,250.00	
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	19,061.00		19,061.00		19,061.00	
GF COM BASE	ARS75082	SFY'27 - 07/01/26	26,285.00		26,285.00		26,285.00	
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	9,528.00					**9,528.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	33,598.00		33,598.00		33,598.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	8,346.00		8,346.00		8,346.00	
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00		14,456.00		14,456.00	
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	3,444.00		3,444.00		3,444.00	
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26	13,750.00		8,907.00		8,907.00	**4,843.00**
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00			25,000.00	25,000.00	
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	1,520.00		1,520.00		1,520.00	
		TOTAL	1,810,361.00	127,776.00	1,677,612.00	45,927.00	1,723,539.00	86,822.00
					53.16%		95.20%	

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2026	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701					563
RMT 9			09/25/26						
	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		233,773.00	43,768.00	277,541.00	
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	142,866.00		125,583.00	17,284.00	142,867.00	(1.00)
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	245,295.00		218,826.00	26,469.00	245,295.00	
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	15,044.00		13,633.00	1,411.00	15,044.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	100,259.00		81,748.00	16,501.00	98,249.00	2,010.00
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,292.00		2,295.00		2,295.00	(3.00)
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	14,735.00		12,662.00	1,268.00	13,930.00	805.00
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		12,983.00		12,983.00	2,790.00
DMAS OMBUDSMAN	93.778	ARS46200	FY26	2,506.00		2,088.00	418.00	2,506.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	5,622.00		5,622.00		5,622.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	164,180.00	164,180.00	164,180.00		164,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,530.00		2,530.00		2,530.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	29,162.00	21,499.00	29,162.00		29,162.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	29,302.00		12,209.00	2,442.00	14,651.00	14,651.00
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	19,152.00		17,556.00	1,596.00	19,152.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	4,600.00		4,600.00		4,600.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	4,300.00					4,300.00
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	217942 0000054837	FFY 2026	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701					563
RMT 9			09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25	24,031.00		24,031.00		24,031.00	
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	5,621.00		5,621.00		5,621.00	
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	4,809.00		4,809.00		4,809.00	
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	1,022.00		1,022.00		1,022.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	432.00		432.00		432.00	
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	84,271.00		84,271.00		84,271.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	69,583.00		69,583.00		69,583.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	25,204.00		25,204.00		25,204.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	88,861.00		88,861.00		88,861.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	21,628.00		21,628.00		21,628.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	49,058.00		49,058.00		49,058.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	8,070.00		8,070.00		8,070.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	16,560.00		10,405.00		10,405.00	**6,155.00**
GF COM BASE		ARS75082	SFY'27 - 07/01/26	23,195.00		15,465.00	7,730.00	23,195.00	
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	8,401.00		3,269.00		3,269.00	**5,132.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	29,620.00		19,746.00	9,874.00	29,620.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	7,209.00		2,804.00	4,405.00	7,209.00	
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	16,353.00		10,050.00	6,303.00	16,353.00	
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	2,690.00		1,434.00	1,256.00	2,690.00	
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26			SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27		0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00		4,166.00	2,084.00	6,250.00	**18,750.00**
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	1,063.00		1,063.00		1,063.00	
			TOTAL	1,704,400.00	185,679.00	1,507,002.00	142,809.00	1,649,811.00	54,589.00
						40.35%		**96.80%**	

REMITTANCE ADVICE	VENDOR ID # 003808 0000086816	FFY 2026	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					564
RMT 10		09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	38,545.00		38,545.00		38,545.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	26,173.00		26,173.00		26,173.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	36,609.00		36,609.00		36,609.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	12,442.00		12,442.00		12,442.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	45,344.00		45,344.00		45,344.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	155.00		155.00		155.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	2,278.00		2,278.00		2,278.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	387,530.00		331,974.00	55,556.00	387,530.00	
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	199,439.00		178,778.00	18,967.00	197,745.00	**1,694.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	342,953.00		312,546.00	30,407.00	342,953.00	
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	24,421.00		4,997.00	2,100.00	7,097.00	**17,324.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	139,850.00		78,362.00	15,206.00	93,568.00	**46,282.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,185.00		2,905.00	280.00	3,185.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	20,079.00		17,185.00	2,894.00	20,079.00	
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		18,854.00	2,533.00	21,387.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,766.00		4,766.00		4,766.00	
Lifespan Respite Pilot Program	93.072	0000119826	FY'26 10/25 - 09/26	21,428.00		21,428.00		21,428.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	11,003.00	11,003.00	11,003.00		11,003.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	33,694.00	18,449.00	33,694.00		33,694.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	33,621.00			15,226.00	15,226.00	**18,395.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	26,531.00		26,531.00		26,531.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	2,500.00	2,500.00	2,500.00		2,500.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	2,500.00		2,500.00		2,500.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 003808 0000086816	FFY 2026	JEFFERSON AREA BOARD FOR AGING 674 Hillsdale Drive, Suite 9 Charlottesville VA 22901					564
RMT 10		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	1.00		1.00		1.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	94,521.00		94,521.00		94,521.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	96,670.00		96,670.00		96,670.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	35,024.00		35,024.00		35,024.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	123,493.00		123,493.00		123,493.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	30,270.00		30,270.00		30,270.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	46,661.00		46,661.00		46,661.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	11,143.00		11,143.00		11,143.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25	62,990.00		62,990.00		62,990.00	
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	23,131.00		13,327.00	9,804.00	23,131.00	
GF COM BASE	ARS75082	SFY'27 - 07/01/26	32,224.00		21,482.00	10,742.00	32,224.00	
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	11,675.00		3,714.00	2,018.00	5,732.00	**5,943.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	41,165.00		27,444.00	13,721.00	41,165.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	10,091.00		6,726.00	3,365.00	10,091.00	
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	15,554.00		14,928.00	626.00	15,554.00	
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	3,714.00		2,476.00	1,238.00	3,714.00	
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26	20,996.00		20,996.00		20,996.00	
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00			10,416.00	10,416.00	**14,584.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	457.00		457.00		457.00	

REMITTANCE ADVICE	VENDOR ID #	217419 0000111210	FFY 2026	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505					565
RMT 11			09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	39,764.00		39,764.00		39,764.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	27,001.00		27,001.00		27,001.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	167,542.00		167,542.00		167,542.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	1,721.00		1,721.00		1,721.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	6,732.00		6,732.00		6,732.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	160.00		160.00		160.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	1,530.00		1,530.00		1,530.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	392,690.00		384,072.00	8,618.00	392,690.00	
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	202,429.00		202,429.00		202,429.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	346,317.00		186,462.00	67,417.00	253,879.00	**92,438.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	14,273.00		7,203.00	883.00	8,086.00	**6,187.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	141,806.00		124,464.00		124,464.00	**17,342.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,248.00		1,547.00	133.00	1,680.00	**1,568.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	22,926.00		555.00		555.00	**22,371.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	14,287.00		14,287.00		14,287.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	7,431.00		7,129.00	302.00	7,431.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	5,952.00					**5,952.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	13,281.00		13,281.00		13,281.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	51,668.00	51,668.00	51,668.00		51,668.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	7,732.00	4,448.00	7,681.00		7,681.00	**51.00**
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	35,290.00	28,428.00	35,290.00		35,290.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	35,093.00		35,093.00		35,093.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	28,694.00		28,694.00		28,694.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	490.00		482.00		482.00	**8.00**
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	4,000.00	4,000.00	4,000.00		4,000.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	4,000.00		4,000.00		4,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 217419 0000111210	FFY 2026	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING 501 12th Street - P O Box 1390 Lynchburg, VA 24505					565
RMT 11		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25	14,728.00		14,728.00		14,728.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	6,074.00		6,074.00		6,074.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	20,524.00		20,524.00		20,524.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	6,071.00		6,071.00		6,071.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	633.00		633.00		633.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	161,554.00		161,554.00		161,554.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	98,422.00		98,422.00		98,422.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	35,644.00		35,644.00		35,644.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	125,665.00		125,665.00		125,665.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	30,448.00		30,448.00		30,448.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	12,754.00		12,754.00		12,754.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	23,335.00		15,520.00		15,520.00	**7,815.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	32,807.00		16,321.00	13,966.00	30,287.00	**2,520.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	11,881.00		3,557.00	8,324.00	11,881.00	
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	41,888.00		17,011.00		17,011.00	**24,877.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	10,149.00		4,253.00		4,253.00	**5,896.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00		14,456.00		14,456.00	
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	4,251.00					**4,251.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00			14,668.00	14,668.00	**10,332.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	2,410.00		2,410.00		2,410.00	

REMITTANCE ADVICE	VENDOR ID #	217950 0000111311	FFY 2026	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12			09/25/26						
	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	22,254.00		22,254.00		22,254.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	49,089.00		49,089.00		49,089.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	320.00		320.00		320.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	897.00		897.00		897.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	798,757.00		512,166.00	73,614.00	585,780.00	**212,977.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	356,376.00		241,372.00	18,072.00	259,444.00	**96,932.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	673,795.00		539,837.00	73,086.00	612,923.00	**60,872.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	54,222.00		39,222.00	15,000.00	54,222.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	275,567.00		117,243.00	22,001.00	139,244.00	**136,323.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	6,298.00		6,030.00	268.00	6,298.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	19,610.00		19,610.00		19,610.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	36,240.00		36,240.00		36,240.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	31,968.00		31,868.00	100.00	31,968.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,581.00		4,581.00		4,581.00	
Lifespan Respite Pilot Program	93.072	0000119826	FY'26 10/25 - 09/26	21,428.00		21,428.00		21,428.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	10,932.00		10,932.00		10,932.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	48,120.00	46,011.00	48,120.00		48,120.00	
DOL FY26	17.235	0000128342	7/1/25 - 6/30/26	258,913.00		144,711.00		144,711.00	**114,202.00**
DOL FY27	17.235	0000130105	7/1/26 - 6/30/27	237,978.00		34,810.00	41,228.00	76,038.00	**161,940.00**
VICAP FFY '25	93.324		04/25 - 03/26	36,436.00		36,436.00		36,436.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	36,020.00		5,737.00	2,137.00	7,874.00	**28,146.00**
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		29,182.00	1,739.00	30,921.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	6,300.00	6,300.00	6,300.00		6,300.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	6,100.00		6,100.00		6,100.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 217950 0000111311	FFY 2026	SOUTHERN AREA AGENCY ON AGING 204 Cleveland Avenue Martinsville VA 24112					566
RMT 12		09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25	41,193.00		41,193.00		41,193.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25	9,004.00		9,004.00		9,004.00	
GF H D MEALS		ARS75084	SFY'26 - 07/01/25	47,058.00		47,058.00		47,058.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25	11,447.00		11,447.00		11,447.00	
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25	7,711.00		7,711.00		7,711.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25	2,155.00		2,155.00		2,155.00	
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	6,500.00		6,500.00		6,500.00	
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	185,393.00		185,393.00		185,393.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	138,261.00		138,261.00		138,261.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	122,279.00		122,279.00		122,279.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	244,259.00		244,259.00		244,259.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	59,496.00		59,496.00		59,496.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	10,890.00		10,890.00		10,890.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	19,500.00		19,500.00		19,500.00	
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	45,554.00		31,801.00	13,753.00	45,554.00	
GF COM BASE		ARS75082	SFY'27 - 07/01/26	63,753.00		22,076.00		22,076.00	**41,677.00**
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	23,093.00		14,013.00		14,013.00	**9,080.00**
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	81,419.00		33,834.00		33,834.00	**47,585.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26	19,832.00		8,258.00		8,258.00	**11,574.00**
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	14,456.00		7,711.00		7,711.00	**6,745.00**
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	3,630.00		1,518.00		1,518.00	**2,112.00**
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26	6,500.00		2,708.00		2,708.00	**3,792.00**
GF VICAP FY'26			SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27		0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	16,526.00		16,526.00		16,526.00	

REMITTANCE ADVICE	VENDOR ID # 074176 0000111375	FFY 2026	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501					567
RMT 13		09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	43,752.00		43,752.00		43,752.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	121,737.00		121,737.00		121,737.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	217,631.00		217,631.00		217,631.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	19,026.00		17,888.00	1,138.00	19,026.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	10,803.00		10,803.00		10,803.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,906.00		2,669.00	237.00	2,906.00	
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		374,248.00	10,000.00	384,248.00	**17,244.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	118,006.00		54,096.00		54,096.00	**63,910.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	239,148.00		35,687.00		35,687.00	**203,461.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	22,668.00		8,000.00	901.00	8,901.00	**13,767.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	114,412.00		100,412.00		100,412.00	**14,000.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,626.00					**2,626.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	13,443.00		13,443.00		13,443.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	27,840.00		27,840.00		27,840.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	40,936.00		40,936.00		40,936.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,236.00		2,784.00	166.00	2,950.00	**1,286.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	4,539.00	4,539.00	4,539.00		4,539.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	12,674.00	7,000.00	12,674.00		12,674.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	24,491.00	2,041.00	24,491.00		24,491.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	24,374.00		16,613.00	1,472.00	18,085.00	**6,289.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	10,924.00		10,924.00		10,924.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	4,000.00	4,000.00	4,000.00		4,000.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	4,100.00		4,100.00		4,100.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 074176 0000111375	FFY 2026	LAKE COUNTRY AREA AGENCY ON AGING 1105 W. Danville Street South Hill VA 23970-3501					567
RMT 13		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	144,468.00		144,468.00		144,468.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	79,700.00		79,700.00		79,700.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	28,861.00		28,861.00		28,861.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	101,745.00		101,745.00		101,745.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	24,564.00		24,564.00		24,564.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	7,337.00		7,337.00		7,337.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	18,850.00			18,850.00	18,850.00	
GF COM BASE	ARS75082	SFY'27 - 07/01/26	26,566.00		26,566.00		26,566.00	
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	9,620.00			9,620.00	9,620.00	
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	33,915.00			33,915.00	33,915.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	8,188.00		8,188.00		8,188.00	
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00		10,000.00	4,456.00	14,456.00	
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	2,446.00			2,446.00	2,446.00	
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	2,000.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00		2,083.00	3,000.00	5,083.00	**19,917.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	4,512.00		4,512.00		4,512.00	

REMITTANCE ADVICE	VENDOR ID #	217948 0000140956	FFY 2026	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398					568
RMT 14			09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	64,712.00		64,712.00		64,712.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	172,327.00		172,327.00		172,327.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	149,938.00		149,938.00		149,938.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	30,114.00		30,114.00		30,114.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	74,122.00		74,122.00		74,122.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	162.00		162.00		162.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	360.00		360.00		360.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	382,208.00		359,130.00		359,130.00	**23,078.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	196,720.00		145,214.00		145,214.00	**51,506.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	337,741.00		169,713.00	38,029.00	207,742.00	**129,999.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	27,607.00		12,628.00		12,628.00	**14,979.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	138,077.00		55,516.00	38,771.00	94,287.00	**43,790.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,163.00		3,164.00		3,164.00	**(1.00)**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	13,321.00		13,321.00		13,321.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	13,177.00		13,177.00		13,177.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	24,497.00		12,364.00		12,364.00	**12,133.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	1,914.00		901.00	1,013.00	1,914.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	4,390.00	4,390.00	4,390.00		4,390.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	8,120.00	4,550.00	4,550.00		4,550.00	**3,570.00**
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	24,734.00	15,685.00	24,734.00		24,734.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	24,594.00					**24,594.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	11,297.00		1,837.00	9,460.00	11,297.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	6,400.00	6,400.00	6,400.00		6,400.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	6,200.00		2,995.00	1,957.00	4,952.00	**1,248.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25	13,505.00	13,505.00	13,505.00		13,505.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26	19,605.00		7,503.00	342.00	7,845.00	**11,760.00**

REMITTANCE ADVICE	VENDOR ID # 217948 0000140956	FFY 2026	PIEDMONT SENIOR RESOURCES P. O. Box 398 Burkeville VA 23922-0398					568
RMT 14		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	130,737.00		130,737.00		130,737.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	96,055.00		96,055.00		96,055.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	34,786.00		34,786.00		34,786.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	122,640.00		122,640.00		122,640.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	29,704.00		29,704.00		29,704.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	7,266.00		7,266.00		7,266.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	22,777.00					**22,777.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	32,019.00					**32,019.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	11,595.00					**11,595.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	40,880.00					**40,880.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	9,901.00					**9,901.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00					**14,456.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	2,422.00					**2,422.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	8,645.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	4,957.00		4,957.00		4,957.00	

REMITTANCE ADVICE	VENDOR ID # 171200 0000086798	FFY 2026	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496					569
RMT 15		09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	295,623.00		295,623.00		295,623.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	418,983.00		418,983.00		418,983.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	503,111.00		503,111.00		503,111.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	3,783.00		3,783.00		3,783.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	66,047.00		66,047.00		66,047.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	550.00		550.00		550.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	3,642.00		3,642.00		3,642.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	1,557,009.00		1,489,663.00	67,346.00	1,557,009.00	
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	533,689.00		349,017.00	103,000.00	452,017.00	**81,672.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	1,107,310.00		592,889.00	143,000.00	735,889.00	**371,421.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	31,111.00		31,111.00		31,111.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	481,736.00		347,953.00	44,000.00	391,953.00	**89,783.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	10,977.00		10,977.00		10,977.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	54,697.00		54,697.00		54,697.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	36,777.00		36,777.00		36,777.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	75,156.00		75,156.00		75,156.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	19,362.00		19,362.00		19,362.00	
Lifespan Respite Pilot Program	93.072	0000119826	FY'26 10/25 - 09/26	21,428.00		21,428.00		21,428.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	44,408.00	44,408.00	44,408.00		44,408.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	4,638.00	4,638.00	4,638.00		4,638.00	
DOL FY26	17.235	0000128342	7/1/25 - 6/30/26	656,527.00		522,953.00		522,953.00	**133,574.00**
DOL FY27	17.235	0000130105	7/1/26 - 6/30/27	719,457.00			122,700.00	122,700.00	**596,757.00**
VICAP FFY '25	93.324		04/25 - 03/26	76,971.00	71,900.00	76,971.00		76,971.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	76,894.00		57,700.00	12,200.00	69,900.00	**6,994.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	100,035.00		100,035.00		100,035.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	7,500.00	7,500.00	7,500.00		7,500.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	7,500.00		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		16,623.00	1,200.00	17,823.00	**18,198.00**

REMITTANCE ADVICE	VENDOR ID # 171200 0000086798	FFY 2026	SENIOR CONNECTIONS - CAPITAL AAA 24 E. Cary Street Richmond VA 23219-1496					569
RMT 15		09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	19,746.00		19,746.00		19,746.00	
OAA GENERAL		ARS75080	SFY'26 - 10/01/25	340,404.00		340,404.00		340,404.00	
GF COM BASE		ARS75082	SFY'26 - 10/01/25	320,839.00		320,839.00		320,839.00	
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25	120,835.00		120,835.00		120,835.00	
GF H D MEALS		ARS75084	SFY'26 - 10/01/25	426,056.00		426,056.00		426,056.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25	104,381.00		104,381.00		104,381.00	
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25	30,982.00		30,982.00		30,982.00	
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	59,240.00		59,240.00		59,240.00	
OAA GENERAL		ARS75080	SFY'27 - 07/01/26	84,001.00		84,001.00		84,001.00	
GF COM BASE		ARS75082	SFY'27 - 07/01/26	106,946.00		62,000.00	44,946.00	106,946.00	
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26	40,278.00		40,278.00		40,278.00	
GF H D MEALS		ARS75084	SFY'27 - 07/01/26	142,018.00		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		34,794.00	
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26	14,456.00		10,460.00	3,996.00	14,456.00	
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26	10,327.00		10,327.00		10,327.00	
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26	19,746.00					**19,746.00**
GF VICAP FY'26			SFY'26 (7/1/25-6/30/26)	25,000.00	10,800.00	25,000.00		25,000.00	
GF VICAP FY'27		0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00		4,800.00	5,500.00	10,300.00	**14,700.00**
GF SFMNP FY'26		0000122897	SFY'26 (7/1/25-6/30/26)	3,201.00		3,201.00		3,201.00	
GUARDIANSHIP		ARS75097	SFY'27 (7/1/26-6/30/27)	100,000.00		16,666.68	8,333.34	25,000.02	**74,999.98**
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'27 (7/1/26-6/30/27)	100,000.00		16,666.66	8,333.33	24,999.99	**75,000.01**
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'27 (7/1/26-6/30/27)	50,000.00		8,333.32	4,166.66	12,499.98	**37,500.02**
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'27 (7/1/26-6/30/27)						
PHARMACY CONNECT		ARS75800	SFY'27 (7/1/26-6/30/27)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'27 (7/1/26-6/30/27)						
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'27 (7/1/26-6/30/27)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'27 (7/1/26-6/30/27)						
			TOTAL	9,312,150.00	268,873.00	7,223,083.66	568,721.33	7,791,804.99	1,520,345.01
						54.28%		**83.67%**	

REMITTANCE ADVICE	VENDOR ID #	199615 0000085640	FFY 2026	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405					570
RMT 16			09/25/26						
	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		177,848.00		177,848.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	235,605.00		235,605.00		235,605.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	17,813.00		17,813.00		17,813.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	17,250.00		17,250.00		17,250.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	2,859.00		2,859.00		2,859.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	4,867.00		4,867.00		4,867.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	344,563.00		247,551.00	62,700.00	310,251.00	**34,312.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	177,269.00		33,696.00	60,000.00	93,696.00	**83,573.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	304,947.00		40,000.00	20,600.00	60,600.00	**244,347.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	20,765.00			2,500.00	2,500.00	**18,265.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	124,448.00		31,938.00	5,000.00	36,938.00	**87,510.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,833.00		2,833.00		2,833.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	17,347.00		12,487.00	2,970.00	15,457.00	**1,890.00**
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	6,355.00		6,355.00		6,355.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	5,119.00		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		104,763.00		104,763.00	**89,422.00**
VICAP FFY '25	93.324		04/25 - 03/26	35,144.00		35,144.00		35,144.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	35,317.00		10,000.00	4,000.00	14,000.00	**21,317.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	29,268.00		29,268.00		29,268.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	1,500.00		1,500.00		1,500.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	1,800.00		1,800.00		1,800.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 199615 0000085640	FFY 2026	RAPPAHANNOCK AREA AGENCY ON AGING 460 Lendall Lane Fredericksburg VA 22405					570
RMT 16		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	84,131.00		84,131.00		84,131.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	86,063.00		86,063.00		86,063.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	31,183.00		31,183.00		31,183.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	109,953.00		109,953.00		109,953.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	27,001.00		27,001.00		27,001.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	9,576.00		9,576.00		9,576.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	20,624.00			4,300.00	4,300.00	**16,324.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	28,688.00			28,688.00	28,688.00	
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	10,394.00			10,394.00	10,394.00	
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	36,651.00			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	9,000.00	
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00			1,000.00	1,000.00	**13,456.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	3,192.00			3,192.00	3,192.00	
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	1,384.00		1,384.00		1,384.00	
		TOTAL	2,484,306.00		1,597,895.00	250,995.00	1,848,890.00	635,416.00
					39.80%		74.42%	

REMITTANCE ADVICE	VENDOR ID # 128946 0000111324	FFY 2026	BAY AGING P. O. Box 610 Urbanna VA 23175-0610					571
RMT 17/18		09/25/26						
	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	22,054.00		17,626.00	4,428.00	22,054.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	22,246.00		22,246.00		22,246.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,190.00		4,190.00		4,190.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	8,366.00		8,366.00		8,366.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	428,594.00		412,816.00	15,583.00	428,399.00	**195.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	266,018.00		251,451.00	13,227.00	264,678.00	**1,340.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	405,688.00		391,470.00	13,319.00	404,789.00	**899.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	29,940.00		5,510.00	78.00	5,588.00	**24,352.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	165,547.00		158,774.00	3,168.00	161,942.00	**3,605.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,790.00		3,108.00	300.00	3,408.00	**382.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	82,425.00		20,685.00	19,060.00	39,745.00	**42,680.00**
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		45,263.00	6,667.00	51,930.00	**3,052.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26	37,219.00		29,584.00	2,615.00	32,199.00	**5,020.00**
Lifespan Respite Pilot Program	93.072	0000119826	FY'26 10/25 - 09/26	21,428.00		21,428.00		21,428.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	57,747.00	57,747.00	57,747.00		57,747.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,272.00		2,272.00		2,272.00	
DOL FY26	17.235	0000128342	7/1/25 - 6/30/26	166,444.00		140,900.00		140,900.00	**25,544.00**
DOL FY27	17.235	0000130105	7/1/26 - 6/30/27	152,986.00		20,239.00	6,670.00	26,909.00	**126,077.00**
VICAP FFY '25	93.324		04/25 - 03/26	75,464.00	17,878.00	75,464.00		75,464.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	75,297.00		1,932.00	938.00	2,870.00	**72,427.00**
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		55,739.00	11,155.00	66,894.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	1,500.00	1,500.00	1,500.00		1,500.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	2,000.00		2,000.00		2,000.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 128946 0000111324	FFY 2026	BAY AGING P. O. Box 610 Urbanna VA 23175-0610					571
RMT 17/18		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	23,705.00		23,705.00		23,705.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	30,585.00		30,585.00		30,585.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	4,208.00		4,208.00		4,208.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	44,243.00		44,243.00		44,243.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	547.00		547.00		547.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	30,800.00		30,800.00		30,800.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	15,222.00		15,222.00		15,222.00	
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25	13,750.00		13,750.00		13,750.00	
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	130,326.00		130,326.00		130,326.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	115,019.00		115,019.00		115,019.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	41,657.00		41,657.00		41,657.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	146,863.00		146,863.00		146,863.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	35,622.00		35,622.00		35,622.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	92,399.00		92,399.00		92,399.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	46,288.00		46,288.00		46,288.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25	41,250.00		41,250.00		41,250.00	
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	27,304.00					**27,304.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	38,340.00					**38,340.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	13,885.00					**13,885.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	48,954.00					**48,954.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	11,874.00					**11,874.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	30,800.00					**30,800.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	15,430.00					**15,430.00**
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26	13,750.00					**13,750.00**
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	2,083.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00			1,991.00	1,991.00	**23,009.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	1,817.00		1,817.00		1,817.00	

REMITTANCE ADVICE	VENDOR ID #	169520 0000140950	FFY 2026	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					572
RMT 19			09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	164,825.00		164,825.00		164,825.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	75,165.00		75,165.00		75,165.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	180,583.00		180,583.00		180,583.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	7,707.00		7,707.00		7,707.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	41,988.00		41,988.00		41,988.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	357.00		357.00		357.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	1,843.00		1,843.00		1,843.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	453,687.00		337,269.00	63,112.00	400,381.00	**53,306.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	236,101.00		187,476.00	33,382.00	220,858.00	**15,243.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	218,349.00		141,984.00	50,936.00	192,920.00	**25,429.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	19,741.00		15,171.00	4,000.00	19,171.00	**570.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	136,723.00		103,409.00	19,273.00	122,682.00	**14,041.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,133.00		2,859.00	274.00	3,133.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	15,689.00		12,452.00	2,175.00	14,627.00	**1,062.00**
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		11,278.00	900.00	12,178.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	3,232.00		2,745.00	368.00	3,113.00	**119.00**
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	6,876.00	4,876.00	6,876.00		6,876.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,180.00		2,180.00		2,180.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	28,336.00	6,917.00	28,336.00		28,336.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	28,027.00		2,336.00	777.00	3,113.00	**24,914.00**
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		17,703.00		17,703.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	1,800.00	1,800.00	1,800.00		1,800.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	2,600.00		2,600.00		2,600.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 169520 0000140950	FFY 2026	CRATER DISTRICT AREA AGENCY ON AGING 23 Seyler Dr Petersburg VA 23806-9243					572
RMT 19		09/25/26						
	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		204,496.00		204,496.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	64,990.00		64,990.00		64,990.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	34,402.00		34,402.00		34,402.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	61,281.00		61,281.00		61,281.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	29,381.00		29,381.00		29,381.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00		43,367.00		43,367.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	8,632.00		8,632.00		8,632.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	52,527.00		32,302.00	20,225.00	52,527.00	
GF COM BASE	ARS75082	SFY'27 - 07/01/26	21,664.00		15,680.00	5,984.00	21,664.00	
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	11,467.00		7,139.00	3,800.00	10,939.00	**528.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	20,427.00		10,498.00	6,810.00	17,308.00	**3,119.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	9,793.00		4,069.00	4,099.00	8,168.00	**1,625.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00		14,456.00		14,456.00	
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	2,877.00		1,705.00	1,172.00	2,877.00	
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	1,356.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00		2,083.00	653.00	2,736.00	**22,264.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	1,731.00		1,731.00		1,731.00	

REMITTANCE ADVICE	VENDOR ID # 185906 0000086038	FFY 2026	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20		09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	553,213.00		553,213.00		553,213.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	600,824.00		600,824.00		600,824.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	495,814.00		495,814.00		495,814.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	68,387.00		68,387.00		68,387.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	170,264.00		170,264.00		170,264.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	563.00		563.00		563.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	1,534,032.00		1,054,420.00	124,003.00	1,178,423.00	**355,609.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	919,434.00		228,854.00	57,379.00	286,233.00	**633,201.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	828,683.00		565,429.00	91,331.00	656,760.00	**171,923.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	83,932.00		8,843.00	5,586.00	14,429.00	**69,503.00**
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	494,466.00		351,675.00	34,779.00	386,454.00	**108,012.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	11,308.00		11,308.00		11,308.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	39,181.00		39,181.00		39,181.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	48,984.00		29,272.00	4,177.00	33,449.00	**15,535.00**
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	7,037.00	3,900.00	3,900.00		3,900.00	**3,137.00**
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26	77,092.00		77,092.00		77,092.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	77,074.00		33,228.00		33,228.00	**43,846.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	67,495.00		67,495.00		67,495.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26	32,855.00		32,855.00		32,855.00	
SENIOR COOL CARE 2025			12/31/25	2,200.00		2,200.00		2,200.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	3,500.00					**3,500.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 185906 0000086038	FFY 2026	SENIOR SERVICES of SOUTHEASTERN VIRGINIA 2551 Eltham Avenue - Suite Q Norfolk VA 23513					573
RMT 20		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	99,902.00		99,902.00		99,902.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	113,367.00		113,367.00		113,367.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	95,092.00		95,092.00		95,092.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	75,528.00		75,528.00		75,528.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	35,030.00		35,030.00		35,030.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	10,391.00		10,391.00		10,391.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	461,339.00		461,339.00		461,339.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	89,863.00		89,863.00		89,863.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	436,685.00		436,685.00		436,685.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	262,833.00		262,833.00		262,833.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	106,518.00		106,518.00		106,518.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	90,634.00		90,634.00		90,634.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	120,235.00					**120,235.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	75,692.00		30,264.00	27,530.00	57,794.00	**17,898.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	41,416.00			15,476.00	15,476.00	**25,940.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	146,019.00		54,635.00	36,098.00	90,733.00	**55,286.00**
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			5,819.00	5,819.00	**24,392.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00		25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00					**25,000.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	3,399.00		3,399.00		3,399.00	

REMITTANCE ADVICE	VENDOR ID #	217949 0000111208	FFY 2026	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					574
RMT 21			09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	160,337.00		160,337.00		160,337.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	84,943.00		84,943.00		84,943.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	136,133.00		136,133.00		136,133.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	16,937.00		14,223.00	2,714.00	16,937.00	
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		592,110.00	105,434.00	697,544.00	**57,919.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	262,602.00		250,779.00	7,379.00	258,158.00	**4,444.00**
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	626,180.00		610,227.00		610,227.00	**15,953.00**
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	38,644.00		501.00	38,143.00	38,644.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	247,870.00		140,800.00	41,421.00	182,221.00	**65,649.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	5,654.00		5,114.00		5,114.00	**540.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	25,636.00		25,636.00		25,636.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	26,644.00		22,288.00	4,356.00	26,644.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	329,647.00	329,647.00	329,647.00		329,647.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,512.00	2,512.00	2,512.00		2,512.00	
		0000128342							
VICAP FFY '25	93.324		04/25 - 03/26						
VICAP FFY '26	93.324	0000127312	04/26 - 03/27						
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25	4,400.00	4,396.00	4,396.00		4,396.00	
SENIOR COOL CARE 2026		ARS71001	12/31/26	4,000.00					**4,000.00**
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 217949 0000111208	FFY 2026	PENINSULA AREA AGENCY ON AGING 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562					574
RMT 21		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	1,988.00		1,988.00		1,988.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	57,287.00		57,287.00		57,287.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	20,757.00		20,757.00		20,757.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	25,246.00		25,246.00		25,246.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	203,255.00		203,255.00		203,255.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	171,972.00		171,972.00		171,972.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	62,301.00		62,301.00		62,301.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	219,667.00		219,667.00		219,667.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	53,726.00		53,726.00		53,726.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	77,063.00		77,063.00		77,063.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	41,086.00		34,877.00		34,877.00	**6,209.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	57,324.00		2,469.00	25,664.00	28,133.00	**29,191.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	20,767.00		20,767.00		20,767.00	
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	73,222.00		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		17,909.00	
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	25,688.00			13,907.00	13,907.00	**11,781.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)						
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)						
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	1,298.00		1,298.00		1,298.00	
		TOTAL	3,921,780.00	336,555.00	3,487,072.00	239,018.00	3,726,090.00	195,686.00
					54.55%		95.01%	

REMITTANCE ADVICE	VENDOR ID # 211687 0000140944	FFY 2026	EASTERN SHORE AREA AGENCY ON AGING 5432 Bayside Rd. Exmore, VA 23350 P. O. Box 415 Belle Haven, VA 23306					575
RMT 22		09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	19,326.00		19,326.00		19,326.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	13,123.00		13,123.00		13,123.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	18,355.00		18,355.00		18,355.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	1,765.00		1,765.00		1,765.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	3,272.00		3,272.00		3,272.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	342.00		342.00		342.00	
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	128.00		128.00		128.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	187,364.00		176,550.00	4,995.00	181,545.00	**5,819.00**
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	96,479.00		96,479.00		96,479.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	165,218.00		155,375.00	9,843.00	165,218.00	
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	14,800.00		14,798.00	2.00	14,800.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	67,617.00		55,507.00	8,747.00	64,254.00	**3,363.00**
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	1,554.00		659.00	84.00	743.00	**811.00**
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	10,385.00		10,385.00		10,385.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	6,319.00		6,319.00		6,319.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	10,076.00		9,081.00	995.00	10,076.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	677.00		677.00		677.00	
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	1,562.00	1,562.00	1,562.00		1,562.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00		109,180.00	
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	15,720.00	9,750.00	15,720.00		15,720.00	
DOL FY26	17.235	0000128342	7/1/25 - 6/30/26	101,715.00		60,685.00		60,685.00	**41,030.00**
DOL FY27	17.235	0000130105	7/1/26 - 6/30/27	93,492.00					**93,492.00**
VICAP FFY '25	93.324		04/25 - 03/26	21,809.00		21,809.00		21,809.00	
VICAP FFY '26	93.324	0000127312	04/26 - 03/27	22,075.00		11,629.00	5,278.00	16,907.00	**5,168.00**
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	6,450.00		6,450.00		6,450.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2025			12/31/25						
SENIOR COOL CARE 2026		ARS71001	12/31/26						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID # 211687 0000140944	FFY 2026	EASTERN SHORE AREA AGENCY ON AGING 5432 Bayside Rd. Exmore, VA 23350 P. O. Box 415 Belle Haven, VA 23306					575
RMT 22		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	2,700.00		2,700.00		2,700.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	46,966.00		46,966.00		46,966.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	47,069.00		47,069.00		47,069.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	17,043.00		17,043.00		17,043.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	60,080.00		60,080.00		60,080.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	14,461.00		14,461.00		14,461.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,369.00		43,369.00		43,369.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	5,583.00		5,583.00		5,583.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	11,109.00					**11,109.00**
GF COM BASE	ARS75082	SFY'27 - 07/01/26	15,689.00					**15,689.00**
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	5,681.00					**5,681.00**
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	20,027.00					**20,027.00**
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	4,820.00					**4,820.00**
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00		8,682.00	5,649.00	14,331.00	**125.00**
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	1,861.00		1,861.00		1,861.00	
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GF VICAP FY'26		SFY'26 (7/1/25-6/30/26)	25,000.00	13,142.00	25,000.00		25,000.00	
GF VICAP FY'27	0000122030	SFY'26 (7/1/26-6/30/27)	25,000.00		11,872.00		11,872.00	**13,128.00**
GF SFMNP FY'26	0000122897	SFY'26 (7/1/25-6/30/26)	4,870.00		4,870.00		4,870.00	

REMITTANCE ADVICE	VENDOR ID #	217162	FFY 2026	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY					
		0000172506		411 North Cameron St., Ste. 100					539
RMT ADULT CARE SHEN			09/25/26	Winchester, VA 22601					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26						
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26						
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26						
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26						
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26						
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26						
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
		0000126473	FY'25 10/24 - 09/25						
NSIP	93.053	0000128408	FY'26 10/25 - 09/26						
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128427	9/01/25 - 8/31/26						
		0000128428	9/01/25 - 8/31/26						
		0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE	VENDOR ID #	217162 0000172506	FFY 2026	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY 411 North Cameron St., Ste. 100 Winchester, VA 22601					539
RMT ADULT CARE SHEN			09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25	11,250.00		11,250.00		11,250.00	
OAA GENERAL		ARS75080	SFY'26 - 10/01/25						
GF COM BASE		ARS75082	SFY'26 - 10/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25						
GF H D MEALS		ARS75084	SFY'26 - 10/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25	33,750.00		33,750.00		33,750.00	
OAA GENERAL		ARS75080	SFY'27 - 07/01/26						
GF COM BASE		ARS75082	SFY'27 - 07/01/26						
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26						
GF H D MEALS		ARS75084	SFY'27 - 07/01/26						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26						
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26						
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26	11,250.00					**11,250.00**

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

REMITTANCE ADVICE VENDOR ID # 238196 0000014436 FFY 2026

RMT BIRMINGHAM GREEN 09/25/26

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

548

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

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

REMITTANCE ADVICE	VENDOR ID # 236260 0000170084	FFY 2026	JEWISH SOCIAL SERVICE AGENCY 6123 Montrose Road Rockville, MD 20852					593
RMT JEWISH SOCIAL SERV		09/25/26						
	CFDA# PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25						
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25						
GF COM BASE	ARS75082	SFY'26 - 10/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25						
GF H D MEALS	ARS75084	SFY'26 - 10/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25						
OAA GENERAL	ARS75080	SFY'27 - 07/01/26						
GF COM BASE	ARS75082	SFY'27 - 07/01/26						
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26						
GF H D MEALS	ARS75084	SFY'27 - 07/01/26						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26						
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26						
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26						
GUARDIANSHIP	ARS75097	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'27 (7/1/26-6/30/27)						
PHARMACY CONNECT	ARS75800	SFY'27 (7/1/26-6/30/27)						
SENIORNAVIGATOR (GF)	ARS75150	SFY'27 (7/1/26-6/30/27)						
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'27 (7/1/26-6/30/27)	200,000.00		16,667.00	16,667.00	33,334.00	**166,666.00**
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'27 (7/1/26-6/30/27)						
		TOTAL	200,000.00		16,667.00	16,667.00	33,334.00	166,666.00
					57.59%		16.67%	

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

REMITTANCE ADVICE	VENDOR ID #	191478 0000046565	FFY 2026	VIRGINIANAVIGATOR (formerly known as Senior Navigator) 7501 Boulders View Dr - Suite 201 Richmond VA 23225					511
RMT SENIOR NAVIG			09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL		ARS75080	SFY'26 - 07/01/25						
GF COM BASE		ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 07/01/25						
GF H D MEALS		ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 07/01/25						
OAA GENERAL		ARS75080	SFY'26 - 10/01/25						
GF COM BASE		ARS75082	SFY'26 - 10/01/25						
GF TRANSPORTATION		ARS75081	SFY'26 - 10/01/25						
GF H D MEALS		ARS75084	SFY'26 - 10/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'26 - 10/01/25						
CARE COORDINATION		ARS75875	SFY'26 - 10/01/25						
GF OMBUDSMAN		ARS75083	SFY'26 - 10/01/25						
GF RESPITE CARE		ARS75200	SFY'26 - 10/01/25						
OAA GENERAL		ARS75080	SFY'27 - 07/01/26						
GF COM BASE		ARS75082	SFY'27 - 07/01/26						
GF TRANSPORTATION		ARS75081	SFY'27 - 07/01/26						
GF H D MEALS		ARS75084	SFY'27 - 07/01/26						
SUPPLEMENTAL NUTR T-III C1&2 (GF)		ARS75086	SFY'27 - 07/01/26						
CARE COORDINATION		ARS75875	SFY'27 - 07/01/26						
GF OMBUDSMAN		ARS75083	SFY'27 - 07/01/26						
GF RESPITE CARE		ARS75200	SFY'27 - 07/01/26						
GUARDIANSHIP		ARS75097	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP MENTAL HEALTH		ARS75090	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBHDS ID/DDS		ARS75095	SFY'27 (7/1/26-6/30/27)						
GUARDIANSHIP-DBDHS MENTAL ILLNESS		0000109732	SFY'27 (7/1/26-6/30/27)						
PHARMACY CONNECT		ARS75800	SFY'27 (7/1/26-6/30/27)						
SENIORNAVIGATOR (GF)		ARS75150	SFY'27 (7/1/26-6/30/27)	201,875.00		50,468.00		50,468.00	**151,407.00**
LOW INCOME SENIORS - TRAUMA		0000109734	SFY'27 (7/1/26-6/30/27)						
BIRMINGHAM GREEN-RESIDENTIAL SERV		0000110116	SFY'27 (7/1/26-6/30/27)						
			TOTAL	201,875.00		50,468.00		50,468.00	151,407.00
						50.00%		25.00%	

REMITTANCE ADVICE	VENDOR ID #	004433 0000028915	FFY 2026	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC 225 Industrial Park Road Farmville, VA 23901					590
RMT STEPS			09/25/26						
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25						
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25						
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25						
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25						
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25						
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25						
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25						
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26						
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26						
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26						
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26						
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26						
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26						
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
		0000126473	FY'25 10/24 - 09/25						
NSIP	93.053	0000128408	FY'26 10/25 - 09/26						
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
						-			
		0000128427	9/01/25 - 8/31/26						
		0000128428	9/01/25 - 8/31/26						
		0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24						
SENIOR COOL CARE 2025		ARS71001	12/31/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25						
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26						

REMITTANCE ADVICE VENDOR 004433 FFY 2026

ID # 0000028915

RMT STEPS 09/25/26

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

590

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