

| REMITTANCE ADVICE | | VENDOR | 046408 | FFY 2026 | MOUNTAIN EMPIRE OLDER CITIZENS INC. | | | | | 551 |
|-------------------------------|--------|------------|---------------------|------------|--|--------------------|-----------------|--------------------------|------------|-----|
| RMT 1 | | ID # | 0000072602 | 12/22/25 | 1501 3rd. Ave East - P. O Box 888 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 | 28,137.00 | | 26,199.00 | 1,938.00 | 28,137.00 | | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 16,609.00 | | 13,898.00 | 2,711.00 | 16,609.00 | | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 25,789.00 | | 23,282.00 | 2,507.00 | 25,789.00 | | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 1,669.00 | | 177.00 | | 177.00 | 1,492.00 | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 3,747.00 | | 3,747.00 | | 3,747.00 | | |
| 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 | 286,246.00 | | | 24,261.00 | 24,261.00 | 261,985.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 150,163.00 | | | 11,187.00 | 11,187.00 | 138,976.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 253,591.00 | | | 20,775.00 | 20,775.00 | 232,816.00 | |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 12,599.00 | | | | | 12,599.00 | |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 104,116.00 | | 5,242.00 | 8,989.00 | 14,231.00 | 89,885.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 2,359.00 | | 88.00 | 207.00 | 295.00 | 2,064.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 12,740.00 | | 783.00 | 1,087.00 | 1,870.00 | 10,870.00 | |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 19,330.00 | | 6,253.00 | 3,667.00 | 9,920.00 | 9,410.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 27,256.00 | | | | | 27,256.00 | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 1,895.00 | | 139.00 | 139.00 | 278.00 | 1,617.00 | |
| 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 | | 10,412.00 | 19,264.00 | 29,676.00 | 201,496.00 | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 24,648.00 | 8,216.00 | 12,324.00 | 2,054.00 | 14,378.00 | 10,270.00 | |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | 11,151.00 | | | | | 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 2024 | | ARS71001 | 9/30/24 | 6,600.00 | 6,600.00 | 6,600.00 | | 6,600.00 | | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 6,600.00 | | 6,600.00 | | 6,600.00 | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | | |

| REMITTANCE ADVICE | | VENDOR 047350 | FFY 2026 | APPALACHIAN AGENCY FOR SENIOR CITIZENS | | | | 552 | |
|-------------------------------|-----------|-----------------|---------------------|--|--------------------|-----------------|--------------------------|------------|--|
| RMT 2 | | ID # 0000036162 | 12/22/25 | Box 765 Cedar Bluff, VA 24609 | | | | | |
| CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE | |
| T-III B AP & SS | 93.044 | 0000126469 | FY'25 10/24 - 09/25 | 133,908.00 | | 104,347.00 | 29,561.00 | 133,908.00 | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 43,728.00 | | 25,904.00 | 16,220.00 | 42,124.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 70,965.00 | | 49,272.00 | 21,693.00 | 70,965.00 | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 7,563.00 | | 4,781.00 | 2,782.00 | 7,563.00 | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 30,209.00 | | 24,996.00 | 5,213.00 | 30,209.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000126474 | FY'25 10/24 - 09/25 | 1,104.00 | | 1,096.00 | 8.00 | 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 | 356,938.00 | | | 5,292.00 | 5,292.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 187,299.00 | | | | 187,299.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 316,504.00 | | | 7,530.00 | 308,974.00 | |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 25,208.00 | | | 1,963.00 | 23,245.00 | |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 129,959.00 | | | 17,461.00 | 112,498.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 2,937.00 | | | 314.00 | 2,623.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 12,506.00 | | | 1.00 | 12,505.00 | |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 21,722.00 | | 4,452.00 | 16,544.00 | 20,996.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 35,099.00 | | | | 35,099.00 | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 2,474.00 | | 805.00 | 129.00 | 934.00 | |
| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | 3,627.00 | 3,627.00 | 3,627.00 | | 3,627.00 | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | 163,770.00 | 109,180.00 | 163,770.00 | | 163,770.00 | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | 9,070.00 | 5,200.00 | 9,070.00 | | 9,070.00 | |
| | | 0000128342 | | | | | | | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 26,360.00 | | 12,714.00 | 5,204.00 | 17,918.00 | |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | 13,883.00 | | | | 13,883.00 | |
| MIPPA Priority # 2 | 93.071 | 0000128428 | 9/01/25 - 8/31/26 | | | | | | |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 5,400.00 | 5,400.00 | 5,400.00 | | 5,400.00 | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 5,400.00 | 5,400.00 | 5,400.00 | | 5,400.00 | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | |

| REMITTANCE ADVICE | VENDOR ID # | 244435 0000111301 | FFY 2026 12/22/25 | DISTRICT III GOVERNMENTAL COOPERATIVE 4453 Lee Highway Marion VA 24354-4270 | | | | 553 | |
|-------------------------------|-------------|----------------------|----------------------|---|-------------------------|--------------------|-----------------|--------------------------|------------|
| RMT 3 | 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 | 83,345.00 | | 83,345.00 | | 83,345.00 | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 33,634.00 | | 33,634.00 | | 33,634.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 120,933.00 | | 120,933.00 | | 120,933.00 | |
| 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 | 43,095.00 | | 43,095.00 | | 43,095.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000126474 | FY'25 10/24 - 09/25 | 4,755.00 | | 4,683.00 | 72.00 | 4,755.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000126475 | FY'25 10/24 - 09/25 | 3,126.00 | | 1,916.00 | | 1,916.00 | 1,210.00 |
| T-III B AP & SS | 93.044 | 0000128460 | FY'26 10/25 - 09/26 | 547,125.00 | | 11,896.00 | 43,106.00 | 55,002.00 | 492,123.00 |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 286,914.00 | | 21,827.00 | 37,226.00 | 59,053.00 | 227,861.00 |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 485,155.00 | | 16,148.00 | 82,540.00 | 98,688.00 | 386,467.00 |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 36,633.00 | | 8.00 | 1,844.00 | 1,852.00 | 34,781.00 |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 198,906.00 | | 32,150.00 | 23,098.00 | 55,248.00 | 143,658.00 |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 4,499.00 | | | 328.00 | 328.00 | 4,171.00 |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 20,124.00 | | | | | 20,124.00 |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 21,980.00 | | 6,095.00 | 2,763.00 | 8,858.00 | 13,122.00 |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 51,161.00 | | | | | 51,161.00 |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 4,799.00 | | | | | 4,799.00 |
| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | 11,474.00 | 11,474.00 | 11,474.00 | | 11,474.00 | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | 109,180.00 | 109,180.00 | 109,180.00 | | 109,180.00 | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | 64,986.00 | 32,500.00 | 64,986.00 | | 64,986.00 | |
| | | 0000128342 | | | | | | | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 32,547.00 | 2,712.00 | 8,017.00 | 7,467.00 | 15,484.00 | 17,063.00 |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | 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 2024 | | ARS71001 | 9/30/24 | 10,300.00 | 10,300.00 | 10,300.00 | | 10,300.00 | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 9,600.00 | 9,600.00 | 9,600.00 | | 9,600.00 | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | 15,229.00 | 2,428.00 | 2,852.00 | | 2,852.00 | 12,377.00 |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | |

| REMITTANCE ADVICE | | VENDOR | 244435 | FFY 2026 | DISTRICT III GOVERNMENTAL COOPERATIVE | | | | |
|-----------------------------------|------------|-------------------------|--------------|-------------------------|--|-----------------|--------------------------|--------------|--|
| RMT 3 | | ID # | 0000111301 | 12/22/25 | 4453 Lee Highway Marion VA 24354-4270 | | | 553 | |
| CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE | |
| OAA GENERAL | ARS75080 | SFY'26 - 07/01/25 | 32,360.00 | | 8,087.00 | 9,380.00 | 17,467.00 | 14,893.00 | |
| GF COM BASE | ARS75082 | SFY'26 - 07/01/25 | 45,768.00 | | 20,617.00 | 14,218.00 | 34,835.00 | 10,933.00 | |
| GF TRANSPORTATION | ARS75081 | SFY'26 - 07/01/25 | 16,571.00 | | 4,119.00 | 12,452.00 | 16,571.00 | | |
| GF H D MEALS | ARS75084 | SFY'26 - 07/01/25 | 58,414.00 | | 14,520.00 | 4,868.00 | 19,388.00 | 39,026.00 | |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'26 - 07/01/25 | 14,039.00 | | 3,521.00 | 7,909.00 | 11,430.00 | 2,609.00 | |
| 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 | |
| GF COM BASE | ARS75082 | SFY'26 - 10/01/25 | 136,460.00 | | | | | 136,460.00 | |
| GF TRANSPORTATION | ARS75081 | SFY'26 - 10/01/25 | 49,422.00 | | | 17,326.00 | 17,326.00 | 32,096.00 | |
| GF H D MEALS | ARS75084 | SFY'26 - 10/01/25 | 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 | |
| CARE COORDINATION | ARS75875 | SFY'26 - 10/01/25 | 78,068.00 | | 16,401.00 | 5,301.00 | 21,702.00 | 56,366.00 | |
| GF OMBUDSMAN | ARS75083 | SFY'26 - 10/01/25 | 11,187.00 | | 1,447.00 | 1,769.00 | 3,216.00 | 7,971.00 | |
| GF RESPITE CARE | ARS75200 | SFY'26 - 10/01/25 | 39,750.00 | | 13,419.00 | 1,136.00 | 14,555.00 | 25,195.00 | |
| OAA GENERAL | ARS75080 | SFY'27 - 07/01/26 | 32,381.00 | | | | | 32,381.00 | |
| GF COM BASE | ARS75082 | SFY'27 - 07/01/26 | 45,487.00 | | | | | 45,487.00 | |
| GF TRANSPORTATION | ARS75081 | SFY'27 - 07/01/26 | 16,474.00 | | | | | 16,474.00 | |
| GF H D MEALS | ARS75084 | SFY'27 - 07/01/26 | 58,080.00 | | | | | 58,080.00 | |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'27 - 07/01/26 | 14,083.00 | | | | | 14,083.00 | |
| CARE COORDINATION | ARS75875 | SFY'27 - 07/01/26 | 26,023.00 | | | | | 26,023.00 | |
| GF OMBUDSMAN | ARS75083 | SFY'27 - 07/01/26 | 3,729.00 | | | | | 3,729.00 | |
| GF RESPITE CARE | ARS75200 | SFY'27 - 07/01/26 | 13,250.00 | | | | | 13,250.00 | |
| GF VICAP FY'25 | | SFY'25 (7/1/24-6/30/25) | 25,000.00 | 25,000.00 | 25,000.00 | | 25,000.00 | | |
| GF VICAP FY'26 | 0000122030 | SFY'26 (7/1/25-6/30/26) | 25,000.00 | 6,246.00 | 15,670.00 | 2,851.00 | 18,521.00 | 6,479.00 | |
| GF SFMNP FY'25 | 0000122897 | SFY'25 (7/1/24-6/30/25) | 10,014.00 | 10,014.00 | 10,014.00 | | 10,014.00 | | |
| GUARDIANSHIP | ARS75097 | SFY'26 (7/1/25-6/30/26) | 560,000.00 | 140,000.01 | 186,666.68 | 46,666.67 | 233,333.35 | 326,666.65 | |
| GUARDIANSHIP MENTAL HEALTH | ARS75090 | SFY'26 (7/1/25-6/30/26) | | | | | | | |
| GUARDIANSHIP-DBHDS ID/DDS | ARS75095 | SFY'26 (7/1/25-6/30/26) | 115,000.00 | 28,749.99 | 38,333.32 | 9,583.33 | 47,916.65 | 67,083.35 | |
| GUARDIANSHIP-DBHDS MENTAL ILLNESS | 0000109732 | SFY'26 (7/1/25-6/30/26) | 175,000.00 | 29,166.66 | 43,749.99 | 14,583.33 | 58,333.32 | 116,666.68 | |
| PHARMACY CONNECT | ARS75800 | SFY'26 (7/1/25-6/30/26) | | | | | | | |
| SENIORNAVIGATOR (GF) | ARS75150 | SFY'26 (7/1/25-6/30/26) | | | | | | | |
| LOW INCOME SENIORS - TRAUMA | 0000109734 | SFY'26 (7/1/25-6/30/26) | | | | | | | |
| BIRMINGHAM GREEN-RESIDENTIAL SERV | 0000110116 | SFY'26 (7/1/25-6/30/26) | | | | | | | |
| TOTAL | | | 4,236,965.00 | 417,370.66 | 1,023,336.99 | 346,487.33 | 1,369,824.32 | 2,867,140.68 | |
| | | | | | 55.17% | | 32.33% | | |

| REMITTANCE ADVICE | | VENDOR | 218017 | FFY 2026 | NEW RIVER VALLEY AGENCY ON AGING | | | | 554 | |
|-------------------------------|-----------|------------|---------------------|-------------------------|---|-----------------|--------------------------|-----------|------------|--|
| RMT 4 | | ID # | 0000111209 | 12/22/25 | 141 E Main Street Suite 500 Pulaski VA 24301 | | | | | |
| 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 | 25,795.00 | | 25,795.00 | 25,795.00 | | | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 26,521.00 | | 26,521.00 | 26,521.00 | | | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 125,278.00 | | 35,239.00 | 34,017.00 | 69,256.00 | 56,022.00 | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 3,923.00 | | 3,036.00 | 887.00 | 3,923.00 | | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 89,930.00 | | 1,891.00 | 2,000.00 | 3,891.00 | 86,039.00 | |
| 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 | 256,761.00 | | 31,575.00 | 42,246.00 | 73,821.00 | 182,940.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 134,661.00 | | 2,288.00 | 15,711.00 | 17,999.00 | 116,662.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 227,722.00 | | | | | 227,722.00 | |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 15,654.00 | | | 648.00 | 648.00 | 15,006.00 | |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 93,494.00 | | | | | 93,494.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 2,113.00 | | 322.00 | 275.00 | 597.00 | 1,516.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 14,499.00 | | 789.00 | | 789.00 | 13,710.00 | |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 12,677.00 | | 2,660.00 | | 2,660.00 | 10,017.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 19,242.00 | | | | | 19,242.00 | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 2,412.00 | | | | | 2,412.00 | |
| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | 5,568.00 | 5,568.00 | 5,568.00 | | 5,568.00 | | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | | | | | | | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | 3,010.00 | | 3,010.00 | | 3,010.00 | | |
| | | 0000128342 | | | | | | | | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 27,594.00 | 13,621.00 | 13,621.00 | | 13,621.00 | 13,973.00 | |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | 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 2024 | | ARS71001 | 9/30/24 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 4,100.00 | 3,901.00 | 4,100.00 | | 4,100.00 | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | | |

| REMITTANCE ADVICE | | VENDOR 217418 | | FFY 2026 | | LOCAL OFFICE ON AGING | | | 555 | |
|-------------------------------|-----------|-----------------|---------------------|-------------------------|--------------------|-------------------------------------|--------------------------|------------|------------|--|
| RMT 5 | | ID # 0000087691 | | 12/22/25 | | P. O. Box 14205 Roanoke VA 24038 | | | | |
| 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 | 477,017.00 | | 48,124.00 | | 48,124.00 | 428,893.00 | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 69,464.00 | | 24,300.00 | 7,055.00 | 31,355.00 | 38,109.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 112,955.00 | | 42,877.00 | | 42,877.00 | 70,078.00 | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 21,647.00 | | 734.00 | | 734.00 | 20,913.00 | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 166,244.00 | | 23,819.00 | | 23,819.00 | 142,425.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000126474 | FY'25 10/24 - 09/25 | 3,286.00 | | 1,047.00 | | 1,047.00 | 2,239.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000126475 | FY'25 10/24 - 09/25 | 4,507.00 | | 2,560.00 | 1,748.00 | 4,308.00 | 199.00 | |
| T-III B AP & SS | 93.044 | 0000128460 | FY'26 10/25 - 09/26 | 553,635.00 | | | | | 553,635.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 234,041.00 | | | | | 234,041.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 426,692.00 | | | | | 426,692.00 | |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 19,742.00 | | | | | 19,742.00 | |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 183,207.00 | | | | | 183,207.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 4,135.00 | | | | | 4,135.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 28,512.00 | | | | | 28,512.00 | |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 22,050.00 | | 4,093.00 | | 4,093.00 | 17,957.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 30,072.00 | | | | | 30,072.00 | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 31,325.00 | | 85.00 | | 85.00 | 31,240.00 | |
| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | 19,661.00 | 19,661.00 | 19,661.00 | | 19,661.00 | | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | 109,180.00 | 109,180.00 | 109,180.00 | | 109,180.00 | | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | 2,470.00 | | 2,470.00 | | 2,470.00 | | |
| | | 0000128342 | | | | | | | | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 36,908.00 | 25,813.00 | 26,186.00 | | 26,186.00 | 10,722.00 | |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | 31,877.00 | | 4,331.00 | | 4,331.00 | 27,546.00 | |
| MIPPA Priority # 2 | 93.071 | 0000128428 | 9/01/25 - 8/31/26 | | | | | | | |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 2,000.00 | | 2,000.00 | | 2,000.00 | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | | |

| REMITTANCE ADVICE | | VENDOR | 217418 | FFY 2026 | LOCAL OFFICE ON AGING | | | 555 | |
|-----------------------------------|------------|-------------------------|--------------|-------------------------|-------------------------------------|-----------------|--------------------------|--------------|--|
| RMT 5 | | ID # | 0000087691 | 12/22/25 | P. O. Box 14205 Roanoke VA 24038 | | | | |
| CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE | |
| OAA GENERAL | ARS75080 | SFY'26 - 07/01/25 | 29,746.00 | | 29,746.00 | | 29,746.00 | | |
| GF COM BASE | ARS75082 | SFY'26 - 07/01/25 | 41,675.00 | | 31,328.00 | 9,351.00 | 40,679.00 | 996.00 | |
| 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 | | 5,419.00 | 7,529.00 | 12,948.00 | | |
| CARE COORDINATION | ARS75875 | SFY'26 - 07/01/25 | 15,358.00 | | 6,547.00 | | 6,547.00 | 8,811.00 | |
| GF OMBUDSMAN | ARS75083 | SFY'26 - 07/01/25 | 5,422.00 | | 5,422.00 | | 5,422.00 | | |
| GF RESPITE CARE | ARS75200 | SFY'26 - 07/01/25 | | | | | | | |
| OAA GENERAL | ARS75080 | SFY'26 - 10/01/25 | 137,311.00 | | 51,593.00 | 18,035.00 | 69,628.00 | 67,683.00 | |
| GF COM BASE | ARS75082 | SFY'26 - 10/01/25 | 125,532.00 | | | | | 125,532.00 | |
| GF TRANSPORTATION | ARS75081 | SFY'26 - 10/01/25 | 45,471.00 | | 7,694.00 | 14,163.00 | 21,857.00 | 23,614.00 | |
| GF H D MEALS | ARS75084 | SFY'26 - 10/01/25 | 160,319.00 | | 39,825.00 | 71,910.00 | 111,735.00 | 48,584.00 | |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'26 - 10/01/25 | 39,063.00 | | | 1,384.00 | 1,384.00 | 37,679.00 | |
| CARE COORDINATION | ARS75875 | SFY'26 - 10/01/25 | 46,074.00 | | | | | 46,074.00 | |
| GF OMBUDSMAN | ARS75083 | SFY'26 - 10/01/25 | 15,998.00 | | 4,095.00 | 8,268.00 | 12,363.00 | 3,635.00 | |
| GF RESPITE CARE | ARS75200 | SFY'26 - 10/01/25 | | | | | | | |
| OAA GENERAL | ARS75080 | SFY'27 - 07/01/26 | 29,901.00 | | | | | 29,901.00 | |
| GF COM BASE | ARS75082 | SFY'27 - 07/01/26 | 41,844.00 | | | | | 41,844.00 | |
| GF TRANSPORTATION | ARS75081 | SFY'27 - 07/01/26 | 15,157.00 | | | | | 15,157.00 | |
| GF H D MEALS | ARS75084 | SFY'27 - 07/01/26 | 53,440.00 | | | | | 53,440.00 | |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'27 - 07/01/26 | 13,021.00 | | | | | 13,021.00 | |
| CARE COORDINATION | ARS75875 | SFY'27 - 07/01/26 | 15,358.00 | | | | | 15,358.00 | |
| GF OMBUDSMAN | ARS75083 | SFY'27 - 07/01/26 | 5,333.00 | | | | | 5,333.00 | |
| GF RESPITE CARE | ARS75200 | SFY'27 - 07/01/26 | | | | | | | |
| GF VICAP FY'25 | | SFY'25 (7/1/24-6/30/25) | 25,000.00 | 25,000.00 | 25,000.00 | | 25,000.00 | | |
| GF VICAP FY'26 | 0000122030 | SFY'26 (7/1/25-6/30/26) | 25,000.00 | | 2,083.00 | 15,360.00 | 17,443.00 | 7,557.00 | |
| GF SFMNP FY'25 | 0000122897 | SFY'25 (7/1/24-6/30/25) | 780.00 | 780.00 | 780.00 | | 780.00 | | |
| TOTAL | | | 3,560,694.00 | 182,434.00 | 591,315.00 | 154,803.00 | 746,118.00 | 2,814,576.00 | |
| | | | | | 53.76% | | 20.95% | | |

| REMITTANCE ADVICE | | VENDOR | 211665 | FFY 2026 | VALLEY PROGRAM FOR AGING SERVICES, INC | | | | | |
|-------------------------------|-----------|------------|---------------------|-------------------------|---|-----------------|--------------------------|------------|------------|-----------|
| RMT 6 | | ID # | 0000111302 | 12/22/25 | P. O. Box 817 Waynesboro VA 22980-0603 | | | 556 | | |
| 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 | 47,893.00 | | 47,893.00 | 47,893.00 | | | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 50,963.00 | | 50,963.00 | 50,963.00 | | | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 43,896.00 | | 43,896.00 | 43,896.00 | | | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 678.00 | | | | 678.00 | | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 44,559.00 | | 44,559.00 | 44,559.00 | | | |
| 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 | 486,219.00 | | 49,798.00 | 21,409.00 | 71,207.00 | 415,012.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 255,030.00 | | 2,025.00 | 12,821.00 | 14,846.00 | 240,184.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 430,969.00 | | 32,074.00 | 27,952.00 | 60,026.00 | 370,943.00 | |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 6,823.00 | | | | | 6,823.00 | |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 176,872.00 | | 10,985.00 | | 10,985.00 | 165,887.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 4,004.00 | | 488.00 | 252.00 | 740.00 | 3,264.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 23,547.00 | | 2,857.00 | 1,484.00 | 4,341.00 | 19,206.00 | |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 23,764.00 | | 9,303.00 | 3,398.00 | 12,701.00 | 11,063.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 32,906.00 | | | | | 32,906.00 | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 6,240.00 | | 440.00 | 600.00 | 1,040.00 | 5,200.00 | |
| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | 14,718.00 | 14,718.00 | 14,718.00 | | 14,718.00 | | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | 109,180.00 | 109,180.00 | 109,180.00 | | 109,180.00 | | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | 5,954.00 | 3,250.00 | 5,954.00 | | 5,954.00 | | |
| | | 0000128342 | | | | | | | | |
| VICAP | FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 36,754.00 | 7,152.00 | 12,773.00 | 1,475.00 | 14,248.00 | 22,506.00 |
| MIPPA Priority # 1 | | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | 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 2024 | | ARS71001 | 9/30/24 | 2,000.00 | 1,895.00 | 2,000.00 | | 2,000.00 | | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | | |

| REMITTANCE ADVICE | VENDOR | 211665 | FFY 2026 | VALLEY PROGRAM FOR AGING SERVICES, INC | | | 556 | |
|-----------------------------------|------------|-------------------------|--------------|---|--------------------|-----------------|--------------------------|--------------|
| RMT 6 | ID # | 0000111302 | 12/22/25 | P. O. Box 817 Waynesboro VA 22980-0603 | | | | |
| CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
| OAA GENERAL | ARS75080 | SFY'26 - 07/01/25 | | | | | | |
| GF COM BASE | ARS75082 | SFY'26 - 07/01/25 | 7,596.00 | | 5,692.00 | 1,904.00 | 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 | | 53,069.00 | | 53,069.00 | 111,332.00 |
| GF COM BASE | ARS75082 | SFY'26 - 10/01/25 | 72,887.00 | | | 2,900.00 | 2,900.00 | 69,987.00 |
| GF TRANSPORTATION | ARS75081 | SFY'26 - 10/01/25 | 43,993.00 | | 11,061.00 | 2,085.00 | 13,146.00 | 30,847.00 |
| GF H D MEALS | ARS75084 | SFY'26 - 10/01/25 | 203,687.00 | | 44,585.00 | 16,283.00 | 60,868.00 | 142,819.00 |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'26 - 10/01/25 | 37,545.00 | | 6,492.00 | 4,728.00 | 11,220.00 | 26,325.00 |
| CARE COORDINATION | ARS75875 | SFY'26 - 10/01/25 | 49,478.00 | | 4,355.00 | 5,577.00 | 9,932.00 | 39,546.00 |
| GF OMBUDSMAN | ARS75083 | SFY'26 - 10/01/25 | 13,146.00 | | 2,260.00 | | 2,260.00 | 10,886.00 |
| GF RESPITE CARE | ARS75200 | SFY'26 - 10/01/25 | | | | | | |
| OAA GENERAL | ARS75080 | SFY'27 - 07/01/26 | 28,792.00 | | | | | 28,792.00 |
| GF COM BASE | ARS75082 | SFY'27 - 07/01/26 | 24,296.00 | | | | | 24,296.00 |
| GF TRANSPORTATION | ARS75081 | SFY'27 - 07/01/26 | 14,664.00 | | | | | 14,664.00 |
| GF H D MEALS | ARS75084 | SFY'27 - 07/01/26 | 67,895.00 | | | | | 67,895.00 |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'27 - 07/01/26 | 12,515.00 | | | | | 12,515.00 |
| CARE COORDINATION | ARS75875 | SFY'27 - 07/01/26 | 16,493.00 | | | | | 16,493.00 |
| GF OMBUDSMAN | ARS75083 | SFY'27 - 07/01/26 | 4,382.00 | | | | | 4,382.00 |
| GF RESPITE CARE | ARS75200 | SFY'27 - 07/01/26 | | | | | | |
| GF VICAP FY'25 | | SFY'25 (7/1/24-6/30/25) | 25,000.00 | 25,000.00 | 25,000.00 | | 25,000.00 | |
| GF VICAP FY'26 | 0000122030 | SFY'26 (7/1/25-6/30/26) | 25,000.00 | | | | | 25,000.00 |
| GF SFMNP FY'25 | 0000122897 | SFY'25 (7/1/24-6/30/25) | 1,218.00 | 1,218.00 | 1,218.00 | | 1,218.00 | |
| TOTAL | | | 2,660,726.00 | 164,413.00 | 606,743.00 | 102,868.00 | 709,611.00 | 1,951,115.00 |
| | | | | | 41.39% | | 26.67% | |

| REMITTANCE ADVICE | VENDOR ID # | 211661 0000060506 | FFY 2026 | SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611 | | | | 557 | |
|-------------------------------|-------------|----------------------|---------------------|--|-------------------------|--------------------|-----------------|--------------------------|------------|
| RMT 7 | | | 12/22/25 | | | | | | |
| | 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 | 38,838.00 | | 7,617.00 | 31,221.00 | 38,838.00 | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 48,865.00 | | 26,907.00 | 17,263.00 | 44,170.00 | 4,695.00 |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 83,867.00 | | 56,001.00 | 27,866.00 | 83,867.00 | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 13,290.00 | | 11,934.00 | | 11,934.00 | 1,356.00 |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 11,087.00 | | 7,871.00 | 3,216.00 | 11,087.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000126474 | FY'25 10/24 - 09/25 | 3,541.00 | | 3,377.00 | 164.00 | 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 | 385,710.00 | | | 51,003.00 | 51,003.00 | 334,707.00 |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 202,245.00 | | | | | 202,245.00 |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 342,373.00 | | | 44,713.00 | 44,713.00 | 297,660.00 |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 11,272.00 | | | | | 11,272.00 |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 140,513.00 | | | 14,840.00 | 14,840.00 | 125,673.00 |
| 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 | | 1,773.00 | | 1,773.00 | 17,365.00 |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 15,417.00 | | | | | 15,417.00 |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 25,857.00 | | | | | 25,857.00 |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 4,368.00 | | | | | 4,368.00 |
| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | 10,037.00 | | 10,037.00 | | 10,037.00 | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | | | | | | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | 2,950.00 | | 2,950.00 | | 2,950.00 | |
| | | 0000128342 | | | | | | | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 33,261.00 | | 2,772.00 | | 2,772.00 | 30,489.00 |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | 25,994.00 | | 2,166.00 | | 2,166.00 | 23,828.00 |
| MIPPA Priority # 2 | 93.071 | 0000128428 | 9/01/25 - 8/31/26 | | | | | | |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 3,500.00 | 3,500.00 | 3,500.00 | | 3,500.00 | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 3,500.00 | 3,500.00 | 3,500.00 | | 3,500.00 | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | |

| REMITTANCE ADVICE | | VENDOR | 211664 | FFY 2026 | CITY OF ALEXANDRIA - Office on Aging 4401 Ford Ave., Suite 103 Alexandria, VA 22302 | | | | 562 | |
|-------------------------------|---------|------------|---------------------|-------------------|---|--------------------|-----------------|--------------------------|------------|--|
| RMT 8A | | ID # | 0000054945 | 12/22/25 | | | | | | |
| | 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 | 15,316.00 | | 15,316.00 | | 15,316.00 | | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 9,098.00 | | 7,257.00 | | 7,257.00 | 1,841.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 14,038.00 | | 12,062.00 | | 12,062.00 | 1,976.00 | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 1,472.00 | | 1,084.00 | | 1,084.00 | 388.00 | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 2,040.00 | | 2,040.00 | | 2,040.00 | | |
| 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 | 147,429.00 | | 45,719.00 | 10,795.00 | 56,514.00 | 90,915.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 77,353.00 | | | | | 77,353.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 130,711.00 | | | | | 130,711.00 | |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 11,537.00 | | | | | 11,537.00 | |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 53,808.00 | | 46,334.00 | 7,474.00 | 53,808.00 | | |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 1,212.00 | | 41.00 | | 41.00 | 1,171.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | | | | | | | |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 6,677.00 | | 1,678.00 | | 1,678.00 | 4,999.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 13,454.00 | | | | | 13,454.00 | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | | | | | | | |
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| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | | | | | | | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | 109,180.00 | 109,180.00 | 109,180.00 | | 109,180.00 | | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | 2,438.00 | | 2,438.00 | | 2,438.00 | | |
| | | | | | | | | | | |
| | | 0000128342 | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| VICAP | FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 23,395.00 | | 23,395.00 | | 23,395.00 | |
| MIPPA Priority # 1 | | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | 9,123.00 | | 760.00 | 760.00 | 8,363.00 | |
| MIPPA Priority # 2 | | 93.071 | 0000128428 | 9/01/25 - 8/31/26 | | | | | | |
| MIPPA Priority # 3 | | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 1,200.00 | 1,200.00 | 1,200.00 | | 1,200.00 | | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 1,200.00 | | | | | 1,200.00 | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | | |

| REMITTANCE ADVICE | VENDOR | 219370 | FFY 2026 | ARLINGTON AREA AGENCY ON AGING | | | | 558 | |
|-------------------------------|-----------|------------|---------------------|---|--------------------|-----------------|--------------------------|------------|------------|
| RMT 8B | ID # | 0000055179 | 12/22/25 | 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 | 83,182.00 | | 15,018.00 | 27,045.00 | 42,063.00 | 41,119.00 |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 18,961.00 | | 2,289.00 | 6,595.00 | 8,884.00 | 10,077.00 |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 19,844.00 | | 2,290.00 | 17,411.00 | 19,701.00 | 143.00 |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 3,921.00 | | 1,721.00 | 1,008.00 | 2,729.00 | 1,192.00 |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 35,737.00 | | 32,362.00 | | 32,362.00 | 3,375.00 |
| T-VII G ELDER ABUSE | 93.041 | 0000126474 | FY'25 10/24 - 09/25 | 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 | 212,329.00 | | | | | 212,329.00 |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 92,691.00 | | | | | 92,691.00 |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 207,084.00 | | | | | 207,084.00 |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 16,255.00 | | | | | 16,255.00 |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 77,389.00 | | | | | 77,389.00 |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 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 |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 27,854.00 | | | | | 27,854.00 |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | | | | | | |
| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | | | | | | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | 109,180.00 | 109,180.00 | 109,180.00 | | 109,180.00 | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | 9,100.00 | 9,100.00 | 9,100.00 | | 9,100.00 | |
| | | 0000128342 | | | | | | | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 25,304.00 | 25,304.00 | 25,304.00 | | 25,304.00 | |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | 12,374.00 | | | | | 12,374.00 |
| MIPPA Priority # 2 | 93.071 | 0000128428 | 9/01/25 - 8/31/26 | | | | | | |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | | | | | | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | |

| REMITTANCE ADVICE | | VENDOR | 209964 | FFY 2026 | FAIRFAX CO DEPT. OF FAMILY SERVICES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104 | | | | 559 | |
|-------------------------------|-----------|------------|---------------------|------------|--|------------|--------------------|-----------------|--------------------------|---------|
| RMT 8C | | ID # | 0000056645 | 12/22/25 | PAID PRIOR 10/1/2025 | | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
| CFDA# | PROJECT # | PERIOD | OBLIGATION | | | | | | | |
| T-III B AP & SS | 93.044 | 0000126469 | FY'25 10/24 - 09/25 | 499,478.00 | | 222,794.00 | 171,249.00 | 394,043.00 | 105,435.00 | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 50,678.00 | | 2,610.00 | 48,068.00 | 50,678.00 | | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 78,689.00 | | 53,835.00 | 24,854.00 | 78,689.00 | | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 155.00 | | 144.00 | | 144.00 | 11.00 | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 223,550.00 | | 96,720.00 | 41,350.00 | 138,070.00 | 85,480.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000126474 | FY'25 10/24 - 09/25 | 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 | 885,790.00 | | | | | 885,790.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 464,409.00 | | | 23,053.00 | 23,053.00 | 441,356.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 786,154.00 | | | 74,234.00 | 74,234.00 | 711,920.00 | |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 2,000.00 | | | | | 2,000.00 | |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 322,727.00 | | | | | 322,727.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 7,234.00 | | | | | 7,234.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 69,919.00 | | | 29,991.00 | 29,991.00 | 39,928.00 | |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 72,585.00 | | 21,985.00 | 14,611.00 | 36,596.00 | 35,989.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 133,174.00 | | | | | 133,174.00 | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 23,277.00 | | | | | 23,277.00 | |
| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | 52,370.00 | | 52,370.00 | | 52,370.00 | | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | | | | | | | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | | | | | | | |
| | | 0000128342 | | | | | | | | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 67,135.00 | | 25,017.00 | 11,125.00 | 36,142.00 | 30,993.00 | |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | 19,476.00 | | | | | 19,476.00 | |
| MIPPA Priority # 2 | 93.071 | 0000128428 | 9/01/25 - 8/31/26 | | | | | | | |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | 64,212.00 | | | | | 64,212.00 | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 1,300.00 | 1,300.00 | 1,300.00 | | 1,300.00 | | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 1,300.00 | 1,300.00 | 1,300.00 | | 1,300.00 | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | | |

| REMITTANCE ADVICE | VENDOR ID # | 220346 0000053614 | FFY 2026 12/22/25 | LOUDOUN COUNTY AREA AGENCY ON AGING P. O. Box 7000 Leesburg, VA 20177 | | | | 560 | |
|-------------------------------|-------------|----------------------|----------------------|---|-------------------------|--------------------|-----------------|--------------------------|------------|
| RMT 8D | 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 | 73,568.00 | | 73,568.00 | | 73,568.00 | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 10,852.00 | | 10,852.00 | | 10,852.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 16,850.00 | | 16,850.00 | | 16,850.00 | |
| 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 | 2,448.00 | | 2,448.00 | | 2,448.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000126474 | FY'25 10/24 - 09/25 | 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 | 188,935.00 | | 28,704.00 | | 28,704.00 | 160,231.00 |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 98,935.00 | | 17,941.00 | 12,119.00 | 30,060.00 | 68,875.00 |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 168,012.00 | | 23,393.00 | | 23,393.00 | 144,619.00 |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 2,000.00 | | 140.00 | | 140.00 | 1,860.00 |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 68,850.00 | | 13,382.00 | | 13,382.00 | 55,468.00 |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 1,538.00 | | | | | 1,538.00 |
| 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 | | | | | | |
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| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | | | | | | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | | | | | | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | | | | | | |
| | | 0000128342 | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 31,388.00 | | 16,620.00 | | 16,620.00 | 14,768.00 |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | 22,990.00 | | | | | 22,990.00 |
| MIPPA Priority # 2 | 93.071 | 0000128428 | 9/01/25 - 8/31/26 | | | | | | |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | |
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| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 1,100.00 | 1,100.00 | 1,100.00 | | 1,100.00 | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | |

| REMITTANCE ADVICE | | VENDOR | 217939 | FFY 2026 | PRINCE WILLIAM CO AREA AGENCY ON AGING | | | | 561 | |
|-------------------------------|---------|------------|---------------------|---------------|---|--------------------|---|--------------------------|------------|--|
| RMT 8E | | ID # | 000055571 | 12/22/25 | 5 County Complex Ct.# 240 Woodbridge, VA 22192 | | 1 County Complex Ct. #220 Prince William, VA 22192 | | | |
| | CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE | |
| T-III B AP & SS | 93.044 | 0000126469 | FY'25 10/24 - 09/25 | 29,752.00 | | 29,752.00 | | 29,752.00 | | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 17,562.00 | | 17,562.00 | | 17,562.00 | | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 27,269.00 | | 27,269.00 | | 27,269.00 | | |
| 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 | 3,962.00 | | 3,962.00 | | 3,962.00 | | |
| T-VII G ELDER ABUSE | 93.041 | 0000126474 | FY'25 10/24 - 09/25 | 126.00 | | | | | 126.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000126475 | FY'25 10/24 - 09/25 | 832.00 | | 832.00 | | 832.00 | | |
| T-III B AP & SS | 93.044 | 0000128460 | FY'26 10/25 - 09/26 | 318,687.00 | | 32,079.00 | 39,222.00 | 71,301.00 | 247,386.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 166,838.00 | | 11,407.00 | 28,404.00 | 39,811.00 | 127,027.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 283,444.00 | | 22,753.00 | 26,415.00 | 49,168.00 | 234,276.00 | |
| 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 | 115,899.00 | | 14,157.00 | 24,550.00 | 38,707.00 | 77,192.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 2,592.00 | | | | | 2,592.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 18,622.00 | | 789.00 | 1,621.00 | 2,410.00 | 16,212.00 | |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 10,088.00 | | 7,488.00 | 2,496.00 | 9,984.00 | 104.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 19,863.00 | | | | | 19,863.00 | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 4,169.00 | | 347.00 | 347.00 | 694.00 | 3,475.00 | |
| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | 10,141.00 | 10,141.00 | 10,141.00 | | 10,141.00 | | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | 55,000.00 | 55,000.00 | 55,000.00 | | 55,000.00 | | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | 2,392.00 | | 2,392.00 | | 2,392.00 | | |
| | | 0000128342 | | | | | | | | |
| VICAP | FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 36,135.00 | 36,135.00 | 36,135.00 | 36,135.00 | | |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | 31,055.00 | | 2,588.00 | 2,588.00 | 5,176.00 | 25,879.00 | |
| MIPPA Priority # 2 | 93.071 | 0000128428 | 9/01/25 - 8/31/26 | | | | | | | |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 1,300.00 | 1,300.00 | 1,300.00 | | 1,300.00 | | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | | |

| REMITTANCE ADVICE | | VENDOR 217942 | FFY 2026 | RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING | | | | 563 | |
|-------------------------------|-----------|----------------|---------------------|---|--------------------|-----------------|--------------------------|------------|------------|
| RMT 9 | | ID # 000054837 | 12/22/25 | 15361 Bradford Rd - P. O. Box 1568 Culpeper VA 22701 | | | | | |
| 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 | 27,339.00 | | 25,528.00 | 1,811.00 | 27,339.00 | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 16,138.00 | | 13,534.00 | 2,604.00 | 16,138.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 25,057.00 | | 22,719.00 | 2,338.00 | 25,057.00 | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 1,897.00 | | 1,412.00 | 485.00 | 1,897.00 | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 3,641.00 | | 3,641.00 | | 3,641.00 | |
| 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 | 278,979.00 | | | 45,454.00 | 45,454.00 | 233,525.00 |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 146,269.00 | | | 23,631.00 | 23,631.00 | 122,638.00 |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 247,570.00 | | | 42,267.00 | 42,267.00 | 205,303.00 |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 15,044.00 | | | 2,339.00 | 2,339.00 | 12,705.00 |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 101,490.00 | | 5,120.00 | 15,355.00 | 20,475.00 | 81,015.00 |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 2,292.00 | | 85.00 | 401.00 | 486.00 | 1,806.00 |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 14,735.00 | | 805.00 | 2,533.00 | 3,338.00 | 11,397.00 |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 8,565.00 | | 2,028.00 | 4,056.00 | 6,084.00 | 2,481.00 |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 15,773.00 | | | | | 15,773.00 |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 2,506.00 | | 209.00 | 100.00 | 309.00 | 2,197.00 |
| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | 5,622.00 | | 5,622.00 | | 5,622.00 | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | 164,180.00 | 164,180.00 | 164,180.00 | | 164,180.00 | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | 2,530.00 | | 2,530.00 | | 2,530.00 | |
| | | 0000128342 | | | | | | | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 29,162.00 | 21,499.00 | 23,929.00 | | 23,929.00 | 5,233.00 |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | 19,152.00 | | 1,596.00 | 3,192.00 | 4,788.00 | 14,364.00 |
| MIPPA Priority # 2 | 93.071 | 0000128428 | 9/01/25 - 8/31/26 | | | | | | |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 4,600.00 | 4,600.00 | 4,600.00 | | 4,600.00 | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 4,600.00 | | 4,600.00 | | 4,600.00 | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | |

| REMITTANCE ADVICE | | VENDOR | 003808 | FFY 2026 | JEFFERSON AREA BOARD FOR AGING | | | | 564 | |
|-------------------------------|-----------|------------|---------------------|-------------------------|---|-----------------|--------------------------|-----------|------------|--|
| RMT 10 | | ID # | 0000086816 | 12/22/25 | 674 Hillisdale Drive, Suite 9 Charlottesville VA 22901 | | | | | |
| CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE | | |
| T-III B AP & SS | 93.044 | 0000126469 | FY'25 10/24 - 09/25 | 36,618.00 | | 36,618.00 | | 36,618.00 | | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 21,615.00 | | 21,615.00 | | 21,615.00 | | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 33,562.00 | | 33,562.00 | | 33,562.00 | | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 12,442.00 | | 3,072.00 | | 3,072.00 | 9,370.00 | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 43,696.00 | | 15,433.00 | | 15,433.00 | 28,263.00 | |
| 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 | | 1,863.00 | 415.00 | 2,278.00 | | |
| T-III B AP & SS | 93.044 | 0000128460 | FY'26 10/25 - 09/26 | 389,457.00 | | 33,065.00 | 35,327.00 | 68,392.00 | 321,065.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 203,997.00 | | 15,820.00 | 18,801.00 | 34,621.00 | 169,376.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 346,000.00 | | 29,698.00 | 31,630.00 | 61,328.00 | 284,672.00 | |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 24,421.00 | | | | | 24,421.00 | |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 141,498.00 | | | | | 141,498.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 3,185.00 | | 401.00 | 279.00 | 680.00 | 2,505.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 20,079.00 | | | 1,937.00 | 1,937.00 | 18,142.00 | |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 8,999.00 | | 5,064.00 | 2,532.00 | 7,596.00 | 1,403.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 21,387.00 | | | | | 21,387.00 | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 4,766.00 | | | 681.00 | 681.00 | 4,085.00 | |
| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | 11,003.00 | 11,003.00 | 11,003.00 | | 11,003.00 | | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | | | | | | | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | | | | | | | |
| | | 0000128342 | | | | | | | | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 33,694.00 | 18,449.00 | 21,381.00 | 5,864.00 | 27,245.00 | 6,449.00 | |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | 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 2024 | | ARS71001 | 9/30/24 | 2,500.00 | 2,500.00 | 2,500.00 | | 2,500.00 | | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 2,500.00 | 2,500.00 | 2,500.00 | | 2,500.00 | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | | |

| REMITTANCE ADVICE | | VENDOR | 217419 | FFY 2026 | CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING | | | | |
|-------------------------------|-----------|------------|---------------------|-------------------------|---|-----------------|--------------------------|------------|--|
| RMT 11 | | ID # | 0000111210 | 12/22/25 | 501 12th Street - P O Box 1390 Lynchburg, VA 24505 | | | 565 | |
| 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 | 37,777.00 | | 37,777.00 | | 37,777.00 | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 22,299.00 | | 22,299.00 | | 22,299.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 164,398.00 | | 99,315.00 | 2,146.00 | 101,461.00 | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 1,721.00 | | 889.00 | 453.00 | 1,342.00 | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 5,031.00 | | 5,031.00 | | 5,031.00 | |
| 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 | 394,677.00 | | 22,609.00 | 11,956.00 | 34,565.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 207,131.00 | | 3,026.00 | 1,424.00 | 4,450.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 349,461.00 | | | | | |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 14,273.00 | | | | | |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 143,506.00 | | 16,595.00 | 9,984.00 | 26,579.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 3,248.00 | | 183.00 | 152.00 | 335.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 22,926.00 | | 115.00 | | 115.00 | |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 14,287.00 | | 1,810.00 | | 1,810.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 7,431.00 | | | | | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 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 | |
| | | 0000128342 | | | | | | | |
| VICAP | FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 35,290.00 | 28,428.00 | 35,290.00 | 35,290.00 | |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | 28,694.00 | | 7,675.00 | 7,675.00 | 15,350.00 | |
| MIPPA Priority # 2 | 93.071 | 0000128428 | 9/01/25 - 8/31/26 | 490.00 | | | | 490.00 | |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | |

| REMITTANCE ADVICE | | VENDOR 217950 | FFY 2026 | SOUTHERN AREA AGENCY ON AGING | | | | 566 | |
|-------------------------------|-----------|-----------------|---------------------|---|--------------------|-----------------|--------------------------|------------|------------|
| RMT 12 | | ID # 0000111311 | 12/22/25 | 204 Cleveland Avenue Martinsville VA 24112 | | | | | |
| CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE | |
| T-III B AP & SS | 93.044 | 0000126469 | FY'25 10/24 - 09/25 | 179,671.00 | | 134,263.00 | 40,740.00 | 175,003.00 | 4,668.00 |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 57,830.00 | | 35,750.00 | 22,080.00 | 57,830.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 137,700.00 | | 137,700.00 | | 137,700.00 | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 7,254.00 | | 7,254.00 | | 7,254.00 | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 10,692.00 | | 10,692.00 | | 10,692.00 | |
| 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 | 802,728.00 | | | | | 802,728.00 |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 365,770.00 | | | 3,685.00 | 3,685.00 | 362,085.00 |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 680,075.00 | | 11,505.00 | 38,402.00 | 49,907.00 | 630,168.00 |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 54,222.00 | | 4,358.00 | 7,373.00 | 11,731.00 | 42,491.00 |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 278,965.00 | | 1,051.00 | 15,968.00 | 17,019.00 | 261,946.00 |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 6,298.00 | | 1,194.00 | 945.00 | 2,139.00 | 4,159.00 |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 19,610.00 | | 2,677.00 | 3,612.00 | 6,289.00 | 13,321.00 |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 36,240.00 | | 23,735.00 | | 23,735.00 | 12,505.00 |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 31,968.00 | | | | | 31,968.00 |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 4,581.00 | | 1,203.00 | 1,341.00 | 2,544.00 | 2,037.00 |
| 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 | | 47,510.00 | 12,292.00 | 59,802.00 | 199,111.00 |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 36,436.00 | | 26,957.00 | 2,603.00 | 29,560.00 | 6,876.00 |
| 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 | | 3,628.00 | 1,063.00 | 4,691.00 | 26,230.00 |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 6,300.00 | 6,276.00 | 6,276.00 | | 6,276.00 | 24.00 |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 6,300.00 | 6,300.00 | 6,300.00 | | 6,300.00 | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | |

| REMITTANCE ADVICE | | VENDOR 217950 | FFY 2026 | SOUTHERN AREA AGENCY ON AGING | | | 566 | |
|-----------------------------------|------------|-------------------------|--------------|---|--------------------|-----------------|--------------------------|--------------|
| RMT 12 | | ID # 0000111311 | 12/22/25 | 204 Cleveland Avenue Martinsville VA 24112 | | | | |
| CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
| OAA GENERAL | ARS75080 | SFY'26 - 07/01/25 | | | | | | |
| GF COM BASE | ARS75082 | SFY'26 - 07/01/25 | 41,193.00 | | 17,971.00 | 23,222.00 | 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 | | 17,247.00 | 11,033.00 | 28,280.00 | 18,778.00 |
| 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 | | 1,865.00 | 290.00 | 2,155.00 | |
| GF RESPITE CARE | ARS75200 | SFY'26 - 07/01/25 | 6,500.00 | | 4,170.00 | 2,330.00 | 6,500.00 | |
| OAA GENERAL | ARS75080 | SFY'26 - 10/01/25 | 185,393.00 | | 41,567.00 | 25,878.00 | 67,445.00 | 117,948.00 |
| GF COM BASE | ARS75082 | SFY'26 - 10/01/25 | 138,261.00 | | | 5,840.00 | 5,840.00 | 132,421.00 |
| GF TRANSPORTATION | ARS75081 | SFY'26 - 10/01/25 | 122,279.00 | | 12,977.00 | 27,686.00 | 40,663.00 | 81,616.00 |
| GF H D MEALS | ARS75084 | SFY'26 - 10/01/25 | 244,259.00 | | | | | 244,259.00 |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'26 - 10/01/25 | 59,496.00 | | 16,860.00 | 17,770.00 | 34,630.00 | 24,866.00 |
| CARE COORDINATION | ARS75875 | SFY'26 - 10/01/25 | 43,367.00 | | 2,877.00 | 5,265.00 | 8,142.00 | 35,225.00 |
| GF OMBUDSMAN | ARS75083 | SFY'26 - 10/01/25 | 10,890.00 | | | 1,402.00 | 1,402.00 | 9,488.00 |
| GF RESPITE CARE | ARS75200 | SFY'26 - 10/01/25 | 19,500.00 | | | 323.00 | 323.00 | 19,177.00 |
| OAA GENERAL | ARS75080 | SFY'27 - 07/01/26 | 45,554.00 | | | | | 45,554.00 |
| GF COM BASE | ARS75082 | SFY'27 - 07/01/26 | 63,753.00 | | | | | 63,753.00 |
| GF TRANSPORTATION | ARS75081 | SFY'27 - 07/01/26 | 23,093.00 | | | | | 23,093.00 |
| GF H D MEALS | ARS75084 | SFY'27 - 07/01/26 | 81,419.00 | | | | | 81,419.00 |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'27 - 07/01/26 | 19,832.00 | | | | | 19,832.00 |
| CARE COORDINATION | ARS75875 | SFY'27 - 07/01/26 | 14,456.00 | | | | | 14,456.00 |
| GF OMBUDSMAN | ARS75083 | SFY'27 - 07/01/26 | 3,630.00 | | | | | 3,630.00 |
| GF RESPITE CARE | ARS75200 | SFY'27 - 07/01/26 | 6,500.00 | | | | | 6,500.00 |
| GF VICAP FY'25 | | SFY'25 (7/1/24-6/30/25) | 25,000.00 | 25,000.00 | 25,000.00 | | 25,000.00 | |
| GF VICAP FY'26 | 0000122030 | SFY'26 (7/1/25-6/30/26) | 25,000.00 | | 3,110.00 | 3,375.00 | 6,485.00 | 18,515.00 |
| GF SFMNP FY'25 | 0000122897 | SFY'25 (7/1/24-6/30/25) | 8,880.00 | 8,880.00 | 8,880.00 | | 8,880.00 | |
| TOTAL | | | 4,447,553.00 | 201,647.00 | 812,188.00 | 274,518.00 | 1,086,706.00 | 3,360,847.00 |
| | | | | | 57.55% | 24.43% | | |

| REMITTANCE ADVICE | | VENDOR | 074176 | FFY 2026 | LAKE COUNTRY AREA AGENCY ON AGING | | | | 567 | |
|-------------------------------|--------|------------|---------------------|------------|---|--------------------|-----------------|--------------------------|------------|--|
| RMT 13 | | ID # | 0000111375 | 12/22/25 | 1105 W. Danville Street South Hill VA 23970-3501 | | | | | |
| | CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE | |
| T-III B AP & SS | 93.044 | 0000126469 | FY'25 10/24 - 09/25 | 42,065.00 | | 42,065.00 | | 42,065.00 | | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 117,746.00 | | 9,233.00 | | 9,233.00 | 108,513.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 214,963.00 | | 8,218.00 | | 8,218.00 | 206,745.00 | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 19,026.00 | | 10,669.00 | | 10,669.00 | 8,357.00 | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 9,359.00 | | | 4,200.00 | 4,200.00 | 5,159.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000126474 | FY'25 10/24 - 09/25 | 2,906.00 | | 2,653.00 | | 2,653.00 | 253.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000126475 | FY'25 10/24 - 09/25 | 8,037.00 | | 3,933.00 | | 3,933.00 | 4,104.00 | |
| T-III B AP & SS | 93.044 | 0000128460 | FY'26 10/25 - 09/26 | 403,180.00 | | 47,935.00 | 51,000.00 | 98,935.00 | 304,245.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 121,997.00 | | | | | 121,997.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 241,816.00 | | | | | 241,816.00 | |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 22,668.00 | | | | | 22,668.00 | |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 115,856.00 | | | | | 115,856.00 | |
| 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 | |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 27,840.00 | | 22,076.00 | 2,100.00 | 24,176.00 | 3,664.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 40,936.00 | | | | | 40,936.00 | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 4,236.00 | | | 100.00 | 100.00 | 4,136.00 | |
| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | 4,539.00 | 4,539.00 | 4,539.00 | | 4,539.00 | | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | | | | | | | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | 12,674.00 | 7,000.00 | 12,674.00 | | 12,674.00 | | |
| | | 0000128342 | | | | | | | | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 24,491.00 | 2,041.00 | 9,426.00 | 8,000.00 | 17,426.00 | 7,065.00 | |
| 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 | |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | | |

| REMITTANCE ADVICE | | VENDOR 217948 | FFY 2026 | PIEDMONT SENIOR RESOURCES | | | | 568 | |
|-------------------------------|-----------|-----------------|---------------------|---|--------------------|-----------------|--------------------------|------------|--|
| RMT 14 | | ID # 0000140956 | 12/22/25 | P. O. Box 398 Burkeville VA 23922-0398 | | | | | |
| CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE | |
| T-III B AP & SS | 93.044 | 0000126469 | FY'25 10/24 - 09/25 | 62,694.00 | | 62,694.00 | 62,694.00 | | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 167,554.00 | | 112,309.00 | 112,309.00 | 55,245.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 146,747.00 | | 117,834.00 | 8,145.00 | 125,979.00 | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 30,114.00 | | 5,181.00 | 24,933.00 | 30,114.00 | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 72,396.00 | | 21,551.00 | | 21,551.00 | |
| 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 | 384,226.00 | | 20,148.00 | 35,000.00 | 55,148.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 201,493.00 | | | | 201,493.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 340,933.00 | | | | 340,933.00 | |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 27,607.00 | | | 12,628.00 | 12,628.00 | |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 139,803.00 | | | | 139,803.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 3,163.00 | | 154.00 | | 154.00 | |
| 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 | | 4,400.00 | 8,777.00 | 13,177.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 24,497.00 | | | 12,364.00 | 12,364.00 | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 1,914.00 | | | | 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 | |
| | | 0000128342 | | | | | | | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 24,734.00 | 15,685.00 | 18,624.00 | | 18,624.00 | |
| 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 | | | 298.00 | 298.00 | |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 6,400.00 | 6,400.00 | 6,400.00 | | 6,400.00 | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 6,400.00 | 6,400.00 | 6,400.00 | | 6,400.00 | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | 13,505.00 | 13,505.00 | 13,505.00 | | 13,505.00 | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | 13,505.00 | 13,505.00 | 13,505.00 | | 13,505.00 | |

| REMITTANCE ADVICE | | VENDOR | 171200 | FFY 2026 | SENIOR CONNECTIONS - CAPITAL AAA | | | | 569 | |
|-------------------------------|-----------|------------|---------------------|-------------------------|---|-----------------|--------------------------|------------|--------------|--|
| RMT 15 | | ID # | 0000086798 | 12/22/25 | 24 E. Cary Street Richmond VA 23219-1496 | | | | | |
| 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 | 288,791.00 | | 288,791.00 | | 288,791.00 | | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 402,820.00 | | 180,000.00 | 30,000.00 | 210,000.00 | 192,820.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 492,305.00 | | 292,000.00 | 72,000.00 | 364,000.00 | 128,305.00 | |
| 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 | 25,201.00 | | 25,201.00 | | 25,201.00 | | |
| 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 | 1,563,842.00 | | 147,209.00 | 145,000.00 | 292,209.00 | 1,271,633.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 549,852.00 | | | | | 549,852.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 1,118,116.00 | | | | | 1,118,116.00 | |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 31,111.00 | | 5,217.00 | 8,000.00 | 13,217.00 | 17,894.00 | |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 487,582.00 | | 74,799.00 | 29,000.00 | 103,799.00 | 383,783.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 10,977.00 | | | 1,450.00 | 1,450.00 | 9,527.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 54,697.00 | | 358.00 | 8,000.00 | 8,358.00 | 46,339.00 | |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 36,777.00 | | 9,000.00 | 20,000.00 | 29,000.00 | 7,777.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 75,156.00 | | | | | 75,156.00 | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 19,362.00 | | | | | 19,362.00 | |
| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | 44,408.00 | 44,408.00 | 44,408.00 | | 44,408.00 | | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | 109,180.00 | 109,180.00 | 109,180.00 | | 109,180.00 | | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | 4,638.00 | 4,638.00 | 4,638.00 | | 4,638.00 | | |
| DOL FY26 | 17.235 | 0000128342 | 7/1/25 - 6/30/26 | 656,527.00 | | 107,600.00 | 29,900.00 | 137,500.00 | 519,027.00 | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 76,971.00 | 71,900.00 | 76,971.00 | | 76,971.00 | | |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | | | | | | | |
| MIPPA Priority # 2 | 93.071 | 0000128428 | 9/01/25 - 8/31/26 | 100,035.00 | | 31,400.00 | 5,800.00 | 37,200.00 | 62,835.00 | |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 7,500.00 | 7,500.00 | 7,500.00 | | 7,500.00 | | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 7,500.00 | 7,500.00 | 7,500.00 | | 7,500.00 | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | 30,411.00 | 20,447.00 | 30,411.00 | | 30,411.00 | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | | |

| REMITTANCE ADVICE | | VENDOR | 199615 | FFY 2026 | RAPPAHANNOCK AREA AGENCY ON AGING | | | | 570 | |
|-------------------------------|-----------|------------|---------------------|-------------------------|---|-----------------|--------------------------|------------|------------|--|
| RMT 16 | | ID # | 0000085640 | 12/22/25 | 460 Lendall Lane Fredericksburg VA 22405 | | | | | |
| 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 | 145,504.00 | | 67,755.00 | 62,549.00 | 130,304.00 | 15,200.00 | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 173,711.00 | | 44,974.00 | 18,570.00 | 63,544.00 | 110,167.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 315,062.00 | | 100,216.00 | 38,389.00 | 138,605.00 | 176,457.00 | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 17,813.00 | | 4,792.00 | 1,356.00 | 6,148.00 | 11,665.00 | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 124,276.00 | | 250.00 | | 250.00 | 124,026.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000126474 | FY'25 10/24 - 09/25 | 2,859.00 | | 2,718.00 | | 2,718.00 | 141.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000126475 | FY'25 10/24 - 09/25 | 4,867.00 | | 4,700.00 | 167.00 | 4,867.00 | | |
| T-III B AP & SS | 93.044 | 0000128460 | FY'26 10/25 - 09/26 | 346,311.00 | | | | | 346,311.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 181,406.00 | | | | | 181,406.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 307,713.00 | | | | | 307,713.00 | |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 20,765.00 | | | | | 20,765.00 | |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 125,944.00 | | | | | 125,944.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 2,833.00 | | | | | 2,833.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 17,347.00 | | | 533.00 | 533.00 | 16,814.00 | |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 6,355.00 | | | | | 6,355.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 5,119.00 | | | | | 5,119.00 | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 3,614.00 | | | | | 3,614.00 | |
| 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 | | 12,101.00 | 9,796.00 | 21,897.00 | 172,288.00 | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 35,144.00 | | 9,490.00 | 1,731.00 | 11,221.00 | 23,923.00 | |
| 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 | | | 1,090.00 | 1,090.00 | 28,178.00 | |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 | | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 1,500.00 | | 1,500.00 | | 1,500.00 | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | | |

| REMITTANCE ADVICE | | VENDOR | 128946 | FFY 2026 | BAY AGING | | | 571 | |
|-------------------------------|-----------|------------|---------------------|-------------------------|--|-----------------|--------------------------|------------|--|
| RMT 17/18 | | ID # | 0000111324 | 12/22/25 | P. O. Box 610 Urbanna VA 23175-0610 | | | | |
| CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE | |
| T-III B AP & SS | 93.044 | 0000126469 | FY'25 10/24 - 09/25 | 70,801.00 | | 70,801.00 | 70,801.00 | | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 30,091.00 | | 30,091.00 | 30,091.00 | | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 80,379.00 | | 46,195.00 | 34,184.00 | 80,379.00 | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 37,054.00 | | | 813.00 | 813.00 | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 20,211.00 | | 20,211.00 | | 20,211.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000126474 | FY'25 10/24 - 09/25 | 4,190.00 | | 4,190.00 | | 4,190.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000126475 | FY'25 10/24 - 09/25 | 8,366.00 | | | | 8,366.00 | |
| T-III B AP & SS | 93.044 | 0000128460 | FY'26 10/25 - 09/26 | 430,973.00 | | 22,990.00 | 41,597.00 | 64,587.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 271,647.00 | | 18,440.00 | 28,930.00 | 47,370.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 409,451.00 | | | 96,960.00 | 96,960.00 | |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 29,940.00 | | | | 29,940.00 | |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 167,582.00 | | 10,356.00 | 23,852.00 | 34,208.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 3,790.00 | | 818.00 | | 818.00 | |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 82,425.00 | | | | 82,425.00 | |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 28,782.00 | | 14,045.00 | 6,667.00 | 20,712.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 54,982.00 | | | | 54,982.00 | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 37,219.00 | | 6,044.00 | 2,615.00 | 8,659.00 | |
| 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 | | 45,980.00 | 11,408.00 | 57,388.00 | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 75,464.00 | 17,878.00 | 45,863.00 | 7,517.00 | 53,380.00 | |
| 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 | | | | 66,894.00 | |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | |

| REMITTANCE ADVICE | | VENDOR 169520 | FFY 2026 | CRATER DISTRICT AREA AGENCY ON AGING | | | | 572 | |
|-------------------------------|-----------|-----------------|---------------------|--|--------------------|-----------------|--------------------------|------------|------------|
| RMT 19 | | ID # 0000140950 | 12/22/25 | 23 Seyler Dr Petersburg VA 23806-9243 | | | | | |
| CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE | |
| T-III B AP & SS | 93.044 | 0000126469 | FY'25 10/24 - 09/25 | 162,874.00 | | 93,642.00 | 50,057.00 | 143,699.00 | 19,175.00 |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 70,550.00 | | 58,593.00 | 11,957.00 | 70,550.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 95,276.00 | | 57,933.00 | 4,933.00 | 62,866.00 | 32,410.00 |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 7,707.00 | | 6,877.00 | 830.00 | 7,707.00 | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 40,319.00 | | 28,954.00 | 11,365.00 | 40,319.00 | |
| 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 | 455,638.00 | | | | | 455,638.00 |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 199,605.00 | | | 7,673.00 | 7,673.00 | 191,932.00 |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 262,545.00 | | | | | 262,545.00 |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 19,741.00 | | | 1,435.00 | 1,435.00 | 18,306.00 |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 138,392.00 | | | 4,228.00 | 4,228.00 | 134,164.00 |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 3,133.00 | | 391.00 | 276.00 | 667.00 | 2,466.00 |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 15,689.00 | | 1,852.00 | 1,692.00 | 3,544.00 | 12,145.00 |
| 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 | | 531.00 | 1,591.00 | 2,122.00 | 10,056.00 |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 3,232.00 | | 556.00 | 243.00 | 799.00 | 2,433.00 |
| ARPA ADD'L OMBUDSMAN | 93.747 | 0000122541 | 8/1/22 - 9/30/25 | 6,876.00 | 4,876.00 | 6,876.00 | | 6,876.00 | |
| EXP PUBLIC HEALTH WORKFORCE | 93.044 | 0000122090 | 1/01/22 - 9/30/25 | | | | | | |
| ARPA -SR FARMERS' MARKET NUTR | 10.576 | 0000122981 | 10/01/23 - 9/30/25 | 2,180.00 | | 2,180.00 | | 2,180.00 | |
| | | 0000128342 | | | | | | | |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 28,336.00 | 6,917.00 | 12,821.00 | 2,034.00 | 14,855.00 | 13,481.00 |
| 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 | | | 2,097.00 | 2,097.00 | 15,606.00 |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 1,800.00 | 1,800.00 | 1,800.00 | | 1,800.00 | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | |

| REMITTANCE ADVICE | VENDOR | 185906 | FFY 2026 | SENIOR SERVICES of SOUTHEASTERN VIRGINIA | | | | 573 | |
|-------------------------------|-----------|------------|---------------------|--|--------------------|-----------------|--------------------------|------------|--------------|
| RMT 20 | ID # | 0000086038 | 12/22/25 | 2551 Eltham Avenue - Suite Q Norfolk VA 23513 | | | | | |
| 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 | 546,216.00 | | 346,845.00 | 172,502.00 | 519,347.00 | 26,869.00 |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 584,273.00 | | 169,620.00 | 93,905.00 | 263,525.00 | 320,748.00 |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 484,748.00 | | 160,084.00 | 83,004.00 | 243,088.00 | 241,660.00 |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 68,387.00 | | 9,818.00 | 6,450.00 | 16,268.00 | 52,119.00 |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 164,278.00 | | | | | 164,278.00 |
| 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 | 1,541,029.00 | | | | | 1,541,029.00 |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 935,985.00 | | | | | 935,985.00 |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 839,748.00 | | | | | 839,748.00 |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 83,932.00 | | | | | 83,932.00 |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 500,452.00 | | | | | 500,452.00 |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 11,308.00 | | 3,135.00 | 3,698.00 | 6,833.00 | 4,475.00 |
| 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 | | 7,699.00 | 3,480.00 | 11,179.00 | 28,002.00 |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 48,984.00 | | | | | 48,984.00 |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | | | | | | |
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| 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 | | | | | | | |
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| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 77,092.00 | | | | | 77,092.00 |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | | | | | | |
| MIPPA Priority # 2 | 93.071 | 0000128428 | 9/01/25 - 8/31/26 | 67,495.00 | | | | | 67,495.00 |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | 32,855.00 | | | | | 32,855.00 |
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| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 2,200.00 | 2,200.00 | 2,200.00 | | 2,200.00 | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 2,200.00 | | 2,200.00 | | 2,200.00 | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | |

| REMITTANCE ADVICE | | VENDOR | 217949 | FFY 2026 | PENINSULA AREA AGENCY ON AGING | | | | 574 | |
|-------------------------------|-----------|------------|---------------------|-------------------------|--|-----------------|--------------------------|------------|------------|--|
| RMT 21 | | ID # | 0000111208 | 12/22/25 | 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562 | | | | | |
| 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 | 156,709.00 | | 156,709.00 | | 156,709.00 | | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 76,360.00 | | 57,818.00 | 18,542.00 | 76,360.00 | | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 130,394.00 | | 83,345.00 | 47,049.00 | 130,394.00 | | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 16,937.00 | | 8,528.00 | 588.00 | 9,116.00 | 7,821.00 | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 60,175.00 | | 36,272.00 | 23,903.00 | 60,175.00 | | |
| 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 | 759,091.00 | | 591.00 | 102,074.00 | 102,665.00 | 656,426.00 | |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 271,185.00 | | | 20,007.00 | 20,007.00 | 251,178.00 | |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 631,919.00 | | | 76,321.00 | 76,321.00 | 555,598.00 | |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 38,644.00 | | | | | 38,644.00 | |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 250,975.00 | | | 6,175.00 | 6,175.00 | 244,800.00 | |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 5,654.00 | | 1,102.00 | 89.00 | 1,191.00 | 4,463.00 | |
| 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 | | 8,714.00 | 4,356.00 | 13,070.00 | 12,566.00 | |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 26,644.00 | | | | | 26,644.00 | |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | | | | | | | |
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| 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 | | |
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| | | 0000128342 | | | | | | | | |
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| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | | | | | | | |
| MIPPA Priority # 1 | 93.071 | 0000128427 | 9/01/25 - 8/31/26 | | | | | | | |
| MIPPA Priority # 2 | 93.071 | 0000128428 | 9/01/25 - 8/31/26 | | | | | | | |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | | |
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| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | 4,400.00 | 4,228.00 | 4,228.00 | | 4,228.00 | 172.00 | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | 4,400.00 | 4,396.00 | 4,396.00 | | 4,396.00 | 4.00 | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | | |

| REMITTANCE ADVICE | | VENDOR | 217949 | FFY 2026 | PENINSULA AREA AGENCY ON AGING | | | 574 | |
|-----------------------------------|------------|-------------------------|--------------|-------------------------|--|-----------------|--------------------------|--------------|--|
| RMT 21 | | ID # | 0000111208 | 12/22/25 | 739 Thimble Shoals Boulevard, Suite 1006 Newport News VA 23606-3562 | | | | |
| CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE | |
| OAA GENERAL | ARS75080 | SFY'26 - 07/01/25 | 1,988.00 | | 1,988.00 | | 1,988.00 | | |
| GF COM BASE | ARS75082 | SFY'26 - 07/01/25 | 57,287.00 | | 29,578.00 | 5,593.00 | 35,171.00 | 22,116.00 | |
| 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 | | 18,237.00 | 9,030.00 | 27,267.00 | 175,988.00 | |
| GF COM BASE | ARS75082 | SFY'26 - 10/01/25 | 171,972.00 | | | | | 171,972.00 | |
| GF TRANSPORTATION | ARS75081 | SFY'26 - 10/01/25 | 62,301.00 | | 13,844.00 | 6,369.00 | 20,213.00 | 42,088.00 | |
| GF H D MEALS | ARS75084 | SFY'26 - 10/01/25 | 219,667.00 | | 48,814.00 | 12,204.00 | 61,018.00 | 158,649.00 | |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'26 - 10/01/25 | 53,726.00 | | 11,366.00 | 6,360.00 | 17,726.00 | 36,000.00 | |
| CARE COORDINATION | ARS75875 | SFY'26 - 10/01/25 | 77,063.00 | | 3,980.00 | 11,765.00 | 15,745.00 | 61,318.00 | |
| GF OMBUDSMAN | ARS75083 | SFY'26 - 10/01/25 | | | | | | | |
| GF RESPITE CARE | ARS75200 | SFY'26 - 10/01/25 | | | | | | | |
| OAA GENERAL | ARS75080 | SFY'27 - 07/01/26 | 41,086.00 | | | | | 41,086.00 | |
| GF COM BASE | ARS75082 | SFY'27 - 07/01/26 | 57,324.00 | | | | | 57,324.00 | |
| GF TRANSPORTATION | ARS75081 | SFY'27 - 07/01/26 | 20,767.00 | | | | | 20,767.00 | |
| GF H D MEALS | ARS75084 | SFY'27 - 07/01/26 | 73,222.00 | | | | | 73,222.00 | |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'27 - 07/01/26 | 17,909.00 | | | | | 17,909.00 | |
| CARE COORDINATION | ARS75875 | SFY'27 - 07/01/26 | 25,688.00 | | | | | 25,688.00 | |
| GF OMBUDSMAN | ARS75083 | SFY'27 - 07/01/26 | | | | | | | |
| GF RESPITE CARE | ARS75200 | SFY'27 - 07/01/26 | | | | | | | |
| GF VICAP FY'25 | | SFY'25 (7/1/24-6/30/25) | | | | | | | |
| GF VICAP FY'26 | 0000122030 | SFY'26 (7/1/25-6/30/26) | | | | | | | |
| GF SFMNP FY'25 | 0000122897 | SFY'25 (7/1/24-6/30/25) | 738.00 | 738.00 | 738.00 | | 738.00 | | |
| TOTAL | | | 3,921,620.00 | 341,521.00 | 868,752.00 | 350,425.00 | 1,219,177.00 | 2,702,443.00 | |
| | | | | | 54.55% | 31.09% | | | |

| REMITTANCE ADVICE | | VENDOR | 211687 | FFY 2026 | EASTERN SHORE AREA AGENCY ON AGING | | | | 575 | |
|-------------------------------|-----------|------------|---------------------|-------------------------|--------------------------------------|-----------------|--|------------|-----|------------|
| RMT 22 | | ID # | 0000140944 | 12/22/25 | 5432 Bayside Rd. Exmore, VA 23350 | | P. O. Box 415 Belle Haven, VA 23306 | | | |
| CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE | | |
| T-III B AP & SS | 93.044 | 0000126469 | FY'25 10/24 - 09/25 | 18,360.00 | | 18,360.00 | | 18,360.00 | | |
| T-III C1 CON MEAL | 93.045 | 0000126468 | FY'25 10/24 - 09/25 | 10,837.00 | | 10,837.00 | | 10,837.00 | | |
| T-III C2 - H D MEALS | 93.045 | 0000126470 | FY'25 10/24 - 09/25 | 16,828.00 | | 16,828.00 | | 16,828.00 | | |
| T-III D PREV HEAL | 93.043 | 0000126471 | FY'25 10/24 - 09/25 | 1,765.00 | | 1,672.00 | 93.00 | 1,765.00 | | |
| T-III E NFCSP | 93.052 | 0000126472 | FY'25 10/24 - 09/25 | 2,445.00 | | 2,445.00 | | 2,445.00 | | |
| 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 | 188,330.00 | | 32,228.00 | 19,416.00 | 51,644.00 | | 136,686.00 |
| T-III C1 CON MEAL | 93.045 | 0000128461 | FY'26 10/25 - 09/26 | 98,765.00 | | 15,382.00 | | 15,382.00 | | 83,383.00 |
| T-III C2 - H D MEALS | 93.045 | 0000128405 | FY'26 10/25 - 09/26 | 166,746.00 | | 5,638.00 | 3,315.00 | 8,953.00 | | 157,793.00 |
| T-III D PREV HEAL | 93.043 | 0000128418 | FY'26 10/25 - 09/26 | 14,800.00 | | | 5,860.00 | 5,860.00 | | 8,940.00 |
| T-III E NFCSP | 93.052 | 0000128407 | FY'26 10/25 - 09/26 | 68,444.00 | | 10,145.00 | | 10,145.00 | | 58,299.00 |
| T-VII G ELDER ABUSE | 93.041 | 0000128419 | FY'26 10/25 - 09/26 | 1,554.00 | | 61.00 | | 61.00 | | 1,493.00 |
| T-VII OMBUDSMAN | 93.042 | 0000128420 | FY'26 10/25 - 09/26 | 10,385.00 | | 2,100.00 | 616.00 | 2,716.00 | | 7,669.00 |
| NSIP | 93.053 | 0000126473 | FY'25 10/24 - 09/25 | 6,319.00 | | 3,106.00 | 1,366.00 | 4,472.00 | | 1,847.00 |
| NSIP | 93.053 | 0000128408 | FY'26 10/25 - 09/26 | 10,076.00 | | | | | | 10,076.00 |
| DMAS OMBUDSMAN | 93.778 | ARS46200 | FY26 | 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 | | 11,603.00 | 4,568.00 | 16,171.00 | | 85,544.00 |
| VICAP FFY '25 | 93.324 | 0000127312 | 04/25 - 03/26 | 21,809.00 | | 12,626.00 | | 12,626.00 | | 9,183.00 |
| 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 | | 538.00 | 420.00 | 958.00 | | 5,492.00 |
| MIPPA Priority # 3 | 93.071 | 0000128429 | 9/01/25 - 8/31/26 | | | | | | | |
| SENIOR COOL CARE 2024 | | ARS71001 | 9/30/24 | | | | | | | |
| SENIOR COOL CARE 2025 | | ARS71001 | 12/31/25 | | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000126481 | 10/1/24 - 9/30/25 | | | | | | | |
| SUPP NUTRITION ASSIST (SNAP) | 10.561 | 0000128426 | 10/1/25 - 9/30/26 | | | | | | | |

| REMITTANCE ADVICE | | VENDOR 238196 | FFY 2026 | BIRMINGHAM GREEN ADULT CARE RESIDENCE | | | 548 | |
|-----------------------------------|------------|-------------------------|------------|---|--------------------|-----------------|--------------------------|------------|
| RMT BIRMINGHAM GREEN | | ID # 0000014436 | 12/31/25 | 8605 Centreville Road Manassas, VA 20110 | | | | |
| CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE |
| OAA GENERAL | ARS75080 | SFY'26 - 07/01/25 | | | | | | |
| GF COM BASE | ARS75082 | SFY'26 - 07/01/25 | | | | | | |
| GF TRANSPORTATION | ARS75081 | SFY'26 - 07/01/25 | | | | | | |
| GF H D MEALS | ARS75084 | SFY'26 - 07/01/25 | | | | | | |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'26 - 07/01/25 | | | | | | |
| CARE COORDINATION | ARS75875 | SFY'26 - 07/01/25 | | | | | | |
| GF OMBUDSMAN | ARS75083 | SFY'26 - 07/01/25 | | | | | | |
| GF RESPITE CARE | ARS75200 | SFY'26 - 07/01/25 | | | | | | |
| OAA GENERAL | ARS75080 | SFY'26 - 10/01/25 | | | | | | |
| GF COM BASE | ARS75082 | SFY'26 - 10/01/25 | | | | | | |
| GF TRANSPORTATION | ARS75081 | SFY'26 - 10/01/25 | | | | | | |
| GF H D MEALS | ARS75084 | SFY'26 - 10/01/25 | | | | | | |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'26 - 10/01/25 | | | | | | |
| CARE COORDINATION | ARS75875 | SFY'26 - 10/01/25 | | | | | | |
| GF OMBUDSMAN | ARS75083 | SFY'26 - 10/01/25 | | | | | | |
| GF RESPITE CARE | ARS75200 | SFY'26 - 10/01/25 | | | | | | |
| OAA GENERAL | ARS75080 | SFY'27 - 07/01/26 | | | | | | |
| GF COM BASE | ARS75082 | SFY'27 - 07/01/26 | | | | | | |
| GF TRANSPORTATION | ARS75081 | SFY'27 - 07/01/26 | | | | | | |
| GF H D MEALS | ARS75084 | SFY'27 - 07/01/26 | | | | | | |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'27 - 07/01/26 | | | | | | |
| CARE COORDINATION | ARS75875 | SFY'27 - 07/01/26 | | | | | | |
| GF OMBUDSMAN | ARS75083 | SFY'27 - 07/01/26 | | | | | | |
| GF RESPITE CARE | ARS75200 | SFY'27 - 07/01/26 | | | | | | |
| GF VICAP FY'25 | | SFY'25 (7/1/24-6/30/25) | | | | | | |
| GF VICAP FY'26 | 0000122030 | SFY'26 (7/1/25-6/30/26) | | | | | | |
| GUARDIANSHIP | ARS75097 | SFY'26 (7/1/25-6/30/26) | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | ARS75090 | SFY'26 (7/1/25-6/30/26) | | | | | | |
| GUARDIANSHIP-DBHDS ID/DDS | ARS75095 | SFY'26 (7/1/25-6/30/26) | | | | | | |
| GUARDIANSHIP-DBDHS MENTAL ILLNESS | 0000109732 | SFY'26 (7/1/25-6/30/26) | | | | | | |
| PHARMACY CONNECT | ARS75800 | SFY'26 (7/1/25-6/30/26) | | | | | | |
| SENIORNAVIGATOR (GF) | ARS75150 | SFY'26 (7/1/25-6/30/26) | | | | | | |
| LOW INCOME SENIORS - TRAUMA | 0000109734 | SFY'26 (7/1/25-6/30/26) | | | | | | |
| BIRMINGHAM GREEN-RESIDENTIAL SERV | 0000110116 | SFY'26 (7/1/25-6/30/26) | 250,000.00 | | | | | 250,000.00 |
| TOTAL | | | 250,000.00 | | | | | 250,000.00 |
| | | | | | 50.00% | | | |

| REMITTANCE ADVICE | | VENDOR 236260 | FFY 2026 | JEWISH SOCIAL SERVICE AGENCY | | | | 593 | |
|-----------------------------------|------------|-------------------------|------------|---|--------------------|-----------------|--------------------------|------------|--|
| RMT JEWISH SOCIAL SERV | | ID # 0000170084 | 12/22/25 | 6123 Montrose Road Rockville, MD 20852 | | | | | |
| CFDA# | PROJECT # | PERIOD | OBLIGATION | PAID PRIOR 10/1/2025 | PREVIOUSLY PAID | THIS PAYMENT | GRANT TO DATE PAYMENT | BALANCE | |
| OAA GENERAL | ARS75080 | SFY'26 - 07/01/25 | | | | | | | |
| GF COM BASE | ARS75082 | SFY'26 - 07/01/25 | | | | | | | |
| GF TRANSPORTATION | ARS75081 | SFY'26 - 07/01/25 | | | | | | | |
| GF H D MEALS | ARS75084 | SFY'26 - 07/01/25 | | | | | | | |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'26 - 07/01/25 | | | | | | | |
| CARE COORDINATION | ARS75875 | SFY'26 - 07/01/25 | | | | | | | |
| GF OMBUDSMAN | ARS75083 | SFY'26 - 07/01/25 | | | | | | | |
| GF RESPITE CARE | ARS75200 | SFY'26 - 07/01/25 | | | | | | | |
| OAA GENERAL | ARS75080 | SFY'26 - 10/01/25 | | | | | | | |
| GF COM BASE | ARS75082 | SFY'26 - 10/01/25 | | | | | | | |
| GF TRANSPORTATION | ARS75081 | SFY'26 - 10/01/25 | | | | | | | |
| GF H D MEALS | ARS75084 | SFY'26 - 10/01/25 | | | | | | | |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'26 - 10/01/25 | | | | | | | |
| CARE COORDINATION | ARS75875 | SFY'26 - 10/01/25 | | | | | | | |
| GF OMBUDSMAN | ARS75083 | SFY'26 - 10/01/25 | | | | | | | |
| GF RESPITE CARE | ARS75200 | SFY'26 - 10/01/25 | | | | | | | |
| OAA GENERAL | ARS75080 | SFY'27 - 07/01/26 | | | | | | | |
| GF COM BASE | ARS75082 | SFY'27 - 07/01/26 | | | | | | | |
| GF TRANSPORTATION | ARS75081 | SFY'27 - 07/01/26 | | | | | | | |
| GF H D MEALS | ARS75084 | SFY'27 - 07/01/26 | | | | | | | |
| SUPPLEMENTAL NUTR T-III C1&2 (GF) | ARS75086 | SFY'27 - 07/01/26 | | | | | | | |
| CARE COORDINATION | ARS75875 | SFY'27 - 07/01/26 | | | | | | | |
| GF OMBUDSMAN | ARS75083 | SFY'27 - 07/01/26 | | | | | | | |
| GF RESPITE CARE | ARS75200 | SFY'27 - 07/01/26 | | | | | | | |
| GF VICAP FY'25 | | SFY'25 (7/1/24-6/30/25) | | | | | | | |
| GF VICAP FY'26 | 0000122030 | SFY'26 (7/1/25-6/30/26) | | | | | | | |
| GUARDIANSHIP | ARS75097 | SFY'26 (7/1/25-6/30/26) | | | | | | | |
| GUARDIANSHIP MENTAL HEALTH | ARS75090 | SFY'26 (7/1/25-6/30/26) | | | | | | | |
| GUARDIANSHIP-DBHDS ID/DDS | ARS75095 | SFY'26 (7/1/25-6/30/26) | | | | | | | |
| GUARDIANSHIP-DBDHS MENTAL ILLNESS | 0000109732 | SFY'26 (7/1/25-6/30/26) | | | | | | | |
| PHARMACY CONNECT | ARS75800 | SFY'26 (7/1/25-6/30/26) | | | | | | | |
| SENIORNAVIGATOR (GF) | ARS75150 | SFY'26 (7/1/25-6/30/26) | | | | | | | |
| LOW INCOME SENIORS - TRAUMA | 0000109734 | SFY'26 (7/1/25-6/30/26) | 200,000.00 | 33,334.00 | 66,668.00 | 16,667.00 | 83,335.00 | 116,665.00 | |
| BIRMINGHAM GREEN-RESIDENTIAL SERV | 0000110116 | SFY'26 (7/1/25-6/30/26) | | | | | | | |
| TOTAL | | | 200,000.00 | 33,334.00 | 66,668.00 | 16,667.00 | 83,335.00 | 116,665.00 | |
| | | | | | 57.59% | 41.67% | | | |

