

REMITTANCE ADVICE		VENDOR	046408	FFY 2026	MOUNTAIN EMPIRE OLDER CITIZENS INC.				
RMT 1		ID #	0000072602	11/28/25	1501 3rd. Ave East - P. O Box 888 Big Stone Gap, VA 24219			551	
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	28,137.00			26,199.00	26,199.00	1,938.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	16,609.00			13,898.00	13,898.00	2,711.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	25,789.00			23,282.00	23,282.00	2,507.00
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					286,246.00
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	150,163.00					150,163.00
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	253,591.00					253,591.00
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	5,242.00	98,874.00
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,359.00			88.00	88.00	2,271.00
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	12,740.00			783.00	783.00	11,957.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	19,330.00		2,586.00	3,667.00	6,253.00	13,077.00
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	1,756.00
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	10,412.00	220,760.00
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	24,648.00	8,216.00	10,270.00	2,054.00	12,324.00	12,324.00
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	11/28/25	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		56,964.00	47,383.00	104,347.00	29,561.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	43,728.00			25,904.00	25,904.00	17,824.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	70,965.00		14,309.00	34,963.00	49,272.00	21,693.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	7,563.00		1,642.00	3,139.00	4,781.00	2,782.00
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	30,209.00		20,533.00	4,463.00	24,996.00	5,213.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	1,104.00		637.00	459.00	1,096.00	8.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	1,076.00					1,076.00
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	356,938.00					356,938.00
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					316,504.00
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	25,208.00					25,208.00
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	129,959.00					129,959.00
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,937.00					2,937.00
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	12,506.00					12,506.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	21,722.00			4,452.00	4,452.00	17,270.00
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		722.00	83.00	805.00	1,669.00
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		10,149.00	2,565.00	12,714.00	13,646.00
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 11/28/25	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		17,969.00	102,964.00	120,933.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	21,849.00		15,221.00	6,628.00	21,849.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	43,095.00		15,503.00	27,592.00	43,095.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	4,755.00		4,053.00	630.00	4,683.00	72.00
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	11,896.00	535,229.00
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	286,914.00			21,827.00	21,827.00	265,087.00
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	485,155.00			16,148.00	16,148.00	469,007.00
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	36,633.00			8.00	8.00	36,625.00
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	198,906.00			32,150.00	32,150.00	166,756.00
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	4,499.00					4,499.00
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	6,095.00	15,885.00
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	2,712.00	5,305.00	8,017.00	24,530.00
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	11/28/25	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	8,087.00	24,273.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	45,768.00			20,617.00	20,617.00	25,151.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	16,571.00			4,119.00	4,119.00	12,452.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	58,414.00			14,520.00	14,520.00	43,894.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	14,039.00			3,521.00	3,521.00	10,518.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	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					49,422.00	
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	16,401.00	61,667.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	11,187.00			1,447.00	1,447.00	9,740.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25	39,750.00			13,419.00	13,419.00	26,331.00	
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	13,587.00	2,083.00	15,670.00	9,330.00	
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	140,000.01	46,666.67	186,666.68	373,333.32	
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	28,749.99	9,583.33	38,333.32	76,666.68	
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'26 (7/1/25-6/30/26)	175,000.00	29,166.66	29,166.66	14,583.33	43,749.99	131,250.01	
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	514,346.66	508,990.33	1,023,336.99	3,213,628.01	
					55.17%	24.15%			

REMITTANCE ADVICE		VENDOR	218017	FFY 2026	NEW RIVER VALLEY AGENCY ON AGING				554	
RMT 4		ID #	0000111209	11/28/25	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	15,112.00	11,409.00	26,521.00			
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	125,278.00	13,909.00	21,330.00	35,239.00	90,039.00		
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	3,923.00	1,257.00	1,779.00	3,036.00	887.00		
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	89,930.00		1,891.00	1,891.00	88,039.00		
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	31,575.00	225,186.00		
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	134,661.00		2,288.00	2,288.00	132,373.00		
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				15,654.00		
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	322.00	1,791.00		
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	3,901.00	199.00	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	218017	FFY 2026	NEW RIVER VALLEY AGENCY ON AGING			554	
RMT 4		ID #	0000111209	11/28/25	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	
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	7,917.00			6,683.00	6,683.00	1,234.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	8,970.00		2,421.00	1,730.00	4,151.00	4,819.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25							
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	17,341.00			120.00	120.00	17,221.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	4,125.00			4,125.00	4,125.00		
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25							
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25							
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25							
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	96,234.00					96,234.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	64,200.00					64,200.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	23,253.00			2,754.00	2,754.00	20,499.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	81,980.00					81,980.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	19,913.00			5,341.00	5,341.00	14,572.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	47,738.00			13,662.00	13,662.00	34,076.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	7,942.00					7,942.00	
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25							
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	15,257.00					15,257.00	
GF COM BASE	ARS75082	SFY'27 - 07/01/26	21,400.00					21,400.00	
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	7,751.00					7,751.00	
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	27,327.00					27,327.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	6,637.00					6,637.00	
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	15,913.00					15,913.00	
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	2,647.00					2,647.00	
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26							
GF VICAP FY'25		SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00		
GF VICAP FY'26	0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00	7,657.00	9,720.00		9,720.00	15,280.00	
GF SFMNP FY'25	0000122897	SFY'25 (7/1/24-6/30/25)	240.00	240.00	240.00		240.00		
TOTAL			1,638,487.00	59,987.00	97,759.00	135,018.00	232,777.00	1,405,710.00	
					52.58%		14.21%		

REMITTANCE ADVICE		VENDOR 217418		FFY 2026		LOCAL OFFICE ON AGING			555	
RMT 5		ID # 0000087691		11/28/25		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		18,836.00	5,464.00	24,300.00	45,164.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	112,955.00		28,421.00	14,456.00	42,877.00	70,078.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	9,934.00			734.00	734.00	9,200.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	166,244.00		571.00	23,248.00	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	2,560.00	1,947.00	
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	211665	FFY 2026	VALLEY PROGRAM FOR AGING SERVICES, INC				556	
RMT 6		ID #	0000111302	11/28/25	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		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	47,893.00		37,460.00	10,433.00	47,893.00		
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	50,963.00		24,164.00	26,799.00	50,963.00		
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	43,896.00		39,437.00	4,459.00	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		21,590.00	22,969.00	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	49,798.00	436,421.00	
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	255,030.00			2,025.00	2,025.00	253,005.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	430,969.00			32,074.00	32,074.00	398,895.00	
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		101.00	387.00	488.00	3,516.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	23,547.00		496.00	2,361.00	2,857.00	20,690.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	23,764.00		4,249.00	5,054.00	9,303.00	14,461.00	
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		440.00	5,800.00	
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		12,773.00	23,981.00	
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	11/28/25	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	5,692.00	1,904.00
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		2,962.00	2,287.00	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		10,458.00	42,611.00	53,069.00	111,332.00
GF COM BASE	ARS75082	SFY'26 - 10/01/25	72,887.00					72,887.00
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	43,993.00		4,292.00	6,769.00	11,061.00	32,932.00
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	203,687.00		19,723.00	24,862.00	44,585.00	159,102.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	37,545.00		3,863.00	2,629.00	6,492.00	31,053.00
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	49,478.00			4,355.00	4,355.00	45,123.00
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	13,146.00		375.00	1,885.00	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	348,309.00	258,434.00	606,743.00	2,053,983.00
					41.39%		22.80%	

REMITTANCE ADVICE	VENDOR ID #	211661 0000060506	FFY 2026	SHENANDOAH AREA AGENCY ON AGING 207 Mosby Lane Front Royal VA 22630-2611				557	
RMT 7			11/28/25						
	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	7,617.00	31,221.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	48,865.00		25,940.00	967.00	26,907.00	21,958.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	83,867.00		48,270.00	7,731.00	56,001.00	27,866.00
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		5,915.00	1,956.00	7,871.00	3,216.00
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	3,541.00		3,377.00		3,377.00	164.00
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	1,949.00		1,126.00	823.00	1,949.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	385,710.00					385,710.00
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					342,373.00
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					140,513.00
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	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	15,418.00					15,418.00
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			562	
RMT 8A		ID #	0000054945	11/28/25	4401 Ford Ave., Suite 103 Alexandria, VA 22302				
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25	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		7,200.00	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	45,719.00	101,710.00	
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	46,334.00	7,474.00	
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	1,212.00		41.00	41.00	1,171.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26						
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	6,677.00		1,678.00	1,678.00	4,999.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	13,454.00				13,454.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	109,180.00	109,180.00	109,180.00	109,180.00		
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,438.00		2,438.00	2,438.00		
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	23,395.00		23,395.00	23,395.00		
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	9,123.00				9,123.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26						
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 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	11/28/25	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		6,237.00	15,018.00	68,164.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	18,961.00		2,289.00	2,289.00	16,672.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	19,844.00		2,290.00	2,290.00	17,554.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	3,921.00	355.00	1,366.00	1,721.00	2,200.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	35,737.00	25,914.00	6,448.00	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 SERIVCES - Agency on Aging 12011 Government Center Parkway - Suite 708 Fairfax, VA 22035-1104				559	
RMT 8C		ID #	0000056645	11/28/25	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		81,809.00	140,985.00	222,794.00	276,684.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	50,678.00			2,610.00	2,610.00	48,068.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	78,689.00			53,835.00	53,835.00	24,854.00	
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		42,083.00	54,637.00	96,720.00	126,830.00	
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	
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					464,409.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	786,154.00					786,154.00	
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					69,919.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	72,585.00			21,985.00	21,985.00	50,600.00	
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		46,168.00	6,202.00	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	25,017.00	42,118.00	
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 11/28/25	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	17,941.00	80,994.00
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
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	43,040.00					43,040.00
DMAS OMBUDSMAN	93.778	ARS46200	FY26						
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25						
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	31,388.00			16,620.00	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						
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	11/28/25	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	32,079.00	286,608.00
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	166,838.00			11,407.00	11,407.00	155,431.00
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	283,444.00			22,753.00	22,753.00	260,691.00
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	14,157.00	101,742.00
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	789.00	17,833.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	10,088.00			7,488.00	7,488.00	2,600.00
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	3,822.00
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	28,467.00
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	217939	FFY 2026	PRINCE WILLIAM CO AREA AGENCY ON AGING			561	
RMT 8E	ID #	0000055571	11/28/25	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
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	3,323.00			3,323.00	3,323.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	3,643.00		3,643.00		3,643.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	77,897.00			8,070.00	8,070.00	69,827.00
GF COM BASE	ARS75082	SFY'26 - 10/01/25	86,854.00			9,428.00	9,428.00	77,426.00
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	20,583.00					20,583.00
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	100,794.00			4,796.00	4,796.00	95,998.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	25,038.00			3,643.00	3,643.00	21,395.00
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00			13,992.00	13,992.00	29,375.00
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	10,331.00			1,148.00	1,148.00	9,183.00
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25	41,250.00			4,583.00	4,583.00	36,667.00
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	19,061.00					19,061.00
GF COM BASE	ARS75082	SFY'27 - 07/01/26	26,285.00					26,285.00
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	9,528.00					9,528.00
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	33,598.00					33,598.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	8,346.00					8,346.00
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00					14,456.00
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	3,444.00					3,444.00
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26	13,750.00					13,750.00
GF VICAP FY'25		SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26	0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00	25,000.00	25,000.00		25,000.00	
GF SFMNP FY'25	0000122897	SFY'25 (7/1/24-6/30/25)	858.00	858.00	858.00		858.00	
TOTAL			1,751,634.00	154,934.00	160,969.00	221,968.00	382,937.00	1,368,697.00
					53.16%		21.86%	

REMITTANCE ADVICE		VENDOR 217942	FFY 2026	RAPPAHANNOCK-RAPIDAN AREA AGENCY ON AGING				563	
RMT 9		ID # 000054837	11/28/25	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		1.00	25,527.00	25,528.00	1,811.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	16,138.00			13,534.00	13,534.00	2,604.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	25,057.00			22,719.00	22,719.00	2,338.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	1,897.00			1,412.00	1,412.00	485.00
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					278,979.00
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	146,269.00					146,269.00
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	247,570.00					247,570.00
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	15,044.00					15,044.00
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	101,490.00			5,120.00	5,120.00	96,370.00
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	2,292.00			85.00	85.00	2,207.00
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	14,735.00			805.00	805.00	13,930.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	8,565.00			2,028.00	2,028.00	6,537.00
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	209.00	2,297.00
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	21,499.00	2,430.00	23,929.00	5,233.00
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	19,152.00			1,596.00	1,596.00	17,556.00
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				
RMT 10		ID #	0000086816	11/28/25	674 Hillside Drive, Suite 9 Charlottesville VA 22901			564	
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		35,506.00	1,112.00	36,618.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	21,615.00		18,801.00	2,814.00	21,615.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	33,562.00		31,630.00	1,932.00	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	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	43,696.00		15,433.00		15,433.00	
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		1,863.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	389,457.00			33,065.00	33,065.00	
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	203,997.00			15,820.00	15,820.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	346,000.00			29,698.00	29,698.00	
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	24,421.00					
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	141,498.00					
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,185.00		123.00	278.00	401.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	20,079.00					
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	8,999.00		2,532.00	2,532.00	5,064.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	21,387.00					
DMAS OMBUDSMAN	93.778	ARS46200	FY26	4,766.00					
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25	11,003.00	11,003.00	11,003.00		11,003.00	
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25						
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25						
		0000128342							
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	33,694.00	18,449.00	21,381.00		21,381.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	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	003808	FFY 2026	JEFFERSON AREA BOARD FOR AGING			564	
RMT 10	ID #	0000086816	11/28/25	674 Hillsdale Drive, Suite 9 Charlottesville VA 22901				
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE
OAA GENERAL	ARS75080	SFY'26 - 07/01/25						
GF COM BASE	ARS75082	SFY'26 - 07/01/25						
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	1.00		1.00		1.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25						
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25						
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25						
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25						
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25						
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	94,521.00		9,804.00	9,083.00	18,887.00	75,634.00
GF COM BASE	ARS75082	SFY'26 - 10/01/25	96,670.00		10,741.00	10,741.00	21,482.00	75,188.00
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	35,024.00		3,891.00	536.00	4,427.00	30,597.00
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	123,493.00		13,722.00	13,722.00	27,444.00	96,049.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	30,270.00		3,363.00	3,363.00	6,726.00	23,544.00
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	46,661.00		5,185.00	4,344.00	9,529.00	37,132.00
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	11,143.00		1,238.00	1,238.00	2,476.00	8,667.00
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25	62,990.00					62,990.00
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	23,131.00					23,131.00
GF COM BASE	ARS75082	SFY'27 - 07/01/26	32,224.00					32,224.00
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	11,675.00					11,675.00
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	41,165.00					41,165.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	10,091.00					10,091.00
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	15,554.00					15,554.00
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	3,714.00					3,714.00
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26	20,996.00					20,996.00
GF VICAP FY'25		SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26	0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00		2,083.00		2,083.00	22,917.00
GF SFMNP FY'25	0000122897	SFY'25 (7/1/24-6/30/25)						
TOTAL			2,099,706.00	59,452.00	221,527.00	130,278.00	351,805.00	1,747,901.00
					55.17%	16.75%		

REMITTANCE ADVICE		VENDOR	217419	FFY 2026	CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING				
RMT 11		ID #	0000111210	11/28/25	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		88,156.00	11,159.00	99,315.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	1,721.00		62.00	827.00	889.00	
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		441.00	1,089.00	1,530.00	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	394,677.00			22,609.00	22,609.00	
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	207,131.00			3,026.00	3,026.00	
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	16,595.00	
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,248.00			183.00	183.00	
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	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	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	11/28/25	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		95,482.00	38,781.00	134,263.00	45,408.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	57,830.00		2,119.00	33,631.00	35,750.00	22,080.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	137,700.00		68,528.00	69,172.00	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					365,770.00
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	680,075.00			11,505.00	11,505.00	668,570.00
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	54,222.00			4,358.00	4,358.00	49,864.00
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	278,965.00			1,051.00	1,051.00	277,914.00
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	6,298.00			1,194.00	1,194.00	5,104.00
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	19,610.00			2,677.00	2,677.00	16,933.00
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	36,240.00		19,692.00	4,043.00	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	1,203.00	3,378.00
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	47,510.00	211,403.00
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	36,436.00		22,901.00	4,056.00	26,957.00	9,479.00
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	3,628.00	27,293.00
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	11/28/25	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	17,971.00	23,222.00
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	17,247.00	29,811.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	11,447.00		50.00	11,397.00	11,447.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	7,711.00		3,606.00	4,105.00	7,711.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25	2,155.00			1,865.00	1,865.00	290.00
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25	6,500.00		2,708.00	1,462.00	4,170.00	2,330.00
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	185,393.00			41,567.00	41,567.00	143,826.00
GF COM BASE	ARS75082	SFY'26 - 10/01/25	138,261.00					138,261.00
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	122,279.00			12,977.00	12,977.00	109,302.00
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	16,860.00	42,636.00
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	43,367.00			2,877.00	2,877.00	40,490.00
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25	10,890.00					10,890.00
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25	19,500.00					19,500.00
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	45,554.00					45,554.00
GF COM BASE	ARS75082	SFY'27 - 07/01/26	63,753.00					63,753.00
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	23,093.00					23,093.00
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	81,419.00					81,419.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	19,832.00					19,832.00
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	14,456.00					14,456.00
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26	3,630.00					3,630.00
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26	6,500.00					6,500.00
GF VICAP FY'25		SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00	
GF VICAP FY'26	0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00			3,110.00	3,110.00	21,890.00
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	429,774.00	382,414.00	812,188.00	3,635,365.00
					57.55%		18.26%	

REMITTANCE ADVICE	VENDOR	074176	FFY 2026	LAKE COUNTRY AREA AGENCY ON AGING				567	
RMT 13	ID #	0000111375	11/28/25	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		10,000.00	32,065.00	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					9,359.00
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		2,433.00	1,500.00	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	47,935.00	355,245.00
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		5,076.00	17,000.00	22,076.00	5,764.00
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					4,236.00
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	4,426.00	5,000.00	9,426.00	15,065.00
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	11/28/25	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		9,342.00	53,352.00	62,694.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	167,554.00		37,903.00	74,406.00	112,309.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	146,747.00		49,030.00	68,804.00	117,834.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	30,114.00		2,571.00	2,610.00	5,181.00	
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	
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26	384,226.00			20,148.00	20,148.00	
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				27,607.00	
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	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	13,177.00			4,400.00	4,400.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	24,497.00				24,497.00	
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	15,685.00	2,939.00	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			1,539.00	11,297.00	
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	11/28/25	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		122,000.00	58,000.00	180,000.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	492,305.00		166,000.00	126,000.00	292,000.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	3,783.00		3,000.00	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	
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		31,209.00	116,000.00	147,209.00	
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	5,217.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	487,582.00		27,799.00	47,000.00	74,799.00	
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	10,977.00				10,977.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	54,697.00			358.00	358.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	36,777.00			9,000.00	9,000.00	
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		80,000.00	27,600.00	107,600.00	
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		3,200.00	28,200.00	31,400.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26					68,635.00	
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	11/28/25	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		29,155.00	38,600.00	67,755.00	77,749.00
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	173,711.00		28,974.00	16,000.00	44,974.00	128,737.00
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	315,062.00		60,216.00	40,000.00	100,216.00	214,846.00
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	17,813.00		3,592.00	1,200.00	4,792.00	13,021.00
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	4,700.00	167.00
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					17,347.00
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		4,101.00	8,000.00	12,101.00	182,084.00
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	35,144.00		3,490.00	6,000.00	9,490.00	25,654.00
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26						
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	29,268.00					29,268.00
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	11/28/25	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		17,286.00	53,515.00	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	46,195.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	37,054.00				37,054.00	
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		3,999.00	600.00	4,599.00	
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	22,990.00	
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	271,647.00			18,440.00	18,440.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	409,451.00				409,451.00	
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	10,356.00	
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,790.00			409.00	409.00	
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		712.00	13,333.00	14,045.00	
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		3,428.00	2,616.00	6,044.00	
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		34,135.00	11,845.00	45,980.00	
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	75,464.00	17,878.00	31,371.00	14,492.00	45,863.00	
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	11/28/25	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		41,214.00	52,428.00	93,642.00	69,232.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	70,550.00		25,311.00	33,282.00	58,593.00	11,957.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	95,276.00		22,852.00	35,081.00	57,933.00	37,343.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	7,707.00		3,371.00	3,506.00	6,877.00	830.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	40,319.00		18,690.00	10,264.00	28,954.00	11,365.00	
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25	357.00		200.00	157.00	357.00		
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25	1,843.00		1,279.00	564.00	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					199,605.00	
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					19,741.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	138,392.00					138,392.00	
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	3,133.00			391.00	391.00	2,742.00	
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26	15,689.00			1,852.00	1,852.00	13,837.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	7,251.00		300.00	6,951.00	7,251.00		
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	12,178.00			531.00	531.00	11,647.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26	3,232.00		313.00	243.00	556.00	2,676.00	
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	10,212.00	2,609.00	12,821.00	15,515.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26							
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	17,703.00					17,703.00	
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	11/28/25	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		174,343.00	172,502.00	346,845.00	199,371.00	
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	584,273.00		75,715.00	93,905.00	169,620.00	414,653.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	484,748.00		77,080.00	83,004.00	160,084.00	324,664.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	30,520.00		3,368.00	6,450.00	9,818.00	20,702.00	
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	3,135.00	8,173.00	
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		4,219.00	3,480.00	7,699.00	31,482.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	48,984.00					48,984.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26							
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25							
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25							
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	7,037.00	3,900.00	3,900.00		3,900.00	3,137.00	
		0000128342								
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	77,092.00					77,092.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26							
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	67,495.00					67,495.00	
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26	32,855.00					32,855.00	
SENIOR COOL CARE 2024		ARS71001	9/30/24	2,200.00	2,200.00	2,200.00		2,200.00		
SENIOR COOL CARE 2025		ARS71001	12/31/25	2,200.00		2,200.00		2,200.00		
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26							

REMITTANCE ADVICE		VENDOR	185906	FFY 2026	SENIOR SERVICES of SOUTHEASTERN VIRGINIA			573	
RMT 20		ID #	0000086038	11/28/25	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	
OAA GENERAL	ARS75080	SFY'26 - 07/01/25	99,902.00		46,648.00	14,029.00	60,677.00	39,225.00	
GF COM BASE	ARS75082	SFY'26 - 07/01/25	113,367.00		10,382.00	13,727.00	24,109.00	89,258.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25	95,092.00		60,151.00		60,151.00	34,941.00	
GF H D MEALS	ARS75084	SFY'26 - 07/01/25	75,528.00		28,976.00	13,804.00	42,780.00	32,748.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25	35,030.00		1.00	14,754.00	14,755.00	20,275.00	
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25	10,391.00		10,391.00		10,391.00		
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25							
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25							
OAA GENERAL	ARS75080	SFY'26 - 10/01/25	461,339.00					461,339.00	
GF COM BASE	ARS75082	SFY'26 - 10/01/25	89,863.00					89,863.00	
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25	436,685.00					436,685.00	
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	262,833.00					262,833.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	106,518.00					106,518.00	
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	90,634.00		11,830.00	1,839.00	13,669.00	76,965.00	
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25							
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25							
OAA GENERAL	ARS75080	SFY'27 - 07/01/26	120,235.00					120,235.00	
GF COM BASE	ARS75082	SFY'27 - 07/01/26	75,692.00					75,692.00	
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26	41,416.00					41,416.00	
GF H D MEALS	ARS75084	SFY'27 - 07/01/26	146,019.00					146,019.00	
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26	35,506.00					35,506.00	
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26	30,211.00					30,211.00	
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26							
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26							
GF VICAP FY'25		SFY'25 (7/1/24-6/30/25)	25,000.00	25,000.00	25,000.00		25,000.00		
GF VICAP FY'26	0000122030	SFY'26 (7/1/25-6/30/26)	25,000.00					25,000.00	
GF SFMNP FY'25	0000122897	SFY'25 (7/1/24-6/30/25)	1,413.00	1,413.00	1,413.00		1,413.00		
TOTAL			8,377,770.00	32,513.00	537,817.00	421,192.00	959,009.00	7,418,761.00	
					51.70%	11.45%			

REMITTANCE ADVICE		VENDOR	217949	FFY 2026	PENINSULA AREA AGENCY ON AGING				574	
RMT 21		ID #	0000111208	11/28/25	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		71,702.00	85,007.00	156,709.00		
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	76,360.00		29,470.00	28,348.00	57,818.00	18,542.00	
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25	130,394.00		60,083.00	23,262.00	83,345.00	47,049.00	
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25	16,937.00		6,611.00	1,917.00	8,528.00	8,409.00	
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25	60,175.00		24,552.00	11,720.00	36,272.00	23,903.00	
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	591.00	758,500.00	
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26	271,185.00					271,185.00	
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26	631,919.00					631,919.00	
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					250,975.00	
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26	5,654.00		161.00	941.00	1,102.00	4,552.00	
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	8,714.00	16,922.00	
NSIP	93.053	0000128408	FY'26 10/25 - 09/26	26,644.00					26,644.00	
DMAS OMBUDSMAN	93.778	ARS46200	FY26							
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25							
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25	329,647.00	329,647.00	329,647.00		329,647.00		
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25	2,512.00	2,512.00	2,512.00		2,512.00		
		0000128342								
VICAP FFY '25	93.324	0000127312	04/25 - 03/26							
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26							
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26							
MIPPA Priority # 3	93.071	0000128429	9/01/25 - 8/31/26							
SENIOR COOL CARE 2024		ARS71001	9/30/24	4,400.00	4,228.00	4,228.00		4,228.00	172.00	
SENIOR COOL CARE 2025		ARS71001	12/31/25	4,400.00	4,396.00	4,396.00		4,396.00	4.00	
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26							

REMITTANCE ADVICE	VENDOR	217949	FFY 2026	PENINSULA AREA AGENCY ON AGING			574	
RMT 21	ID #	0000111208	11/28/25	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		19,088.00	10,490.00	29,578.00	27,709.00
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		20,549.00	4,697.00	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	18,237.00	185,018.00
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	13,844.00	48,457.00
GF H D MEALS	ARS75084	SFY'26 - 10/01/25	219,667.00			48,814.00	48,814.00	170,853.00
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25	53,726.00			11,366.00	11,366.00	42,360.00
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25	77,063.00			3,980.00	3,980.00	73,083.00
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	596,824.00	271,928.00	868,752.00	3,052,868.00
					54.55%	22.15%		

REMITTANCE ADVICE		VENDOR	211687	FFY 2026	EASTERN SHORE AREA AGENCY ON AGING					
RMT 22		ID #	0000140944	11/28/25	5432 Bayside Rd. Exmore, VA 23350		P. O. Box 415 Belle Haven, VA 23306		575	
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		17,286.00	1,074.00	18,360.00		
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25	10,837.00		9,507.00	1,330.00	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	1,672.00	93.00	
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		264.00	78.00	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	32,228.00	156,102.00	
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		157.00	5,481.00	5,638.00	161,108.00	
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26	14,800.00					14,800.00	
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26	68,444.00		5,567.00	4,578.00	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	2,100.00	8,285.00	
NSIP	93.053	0000126473	FY'25 10/24 - 09/25	6,319.00		870.00	2,236.00	3,106.00	3,213.00	
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	11,603.00	90,112.00	
VICAP FFY '25	93.324	0000127312	04/25 - 03/26	21,809.00		12,126.00	500.00	12,626.00	9,183.00	
MIPPA Priority # 1	93.071	0000128427	9/01/25 - 8/31/26	6,450.00					6,450.00	
MIPPA Priority # 2	93.071	0000128428	9/01/25 - 8/31/26	6,450.00			538.00		6,450.00	
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	217162	FFY 2026	ADULT CARE CENTER OF THE NO SHENANDOAH VALLEY				539	
RMT ADULT CARE SHEN		ID #	0000172506	11/28/25	411 North Cameron St., Ste. 100 Winchester, VA 22601					
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE		
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25							
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25							
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25							
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25							
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25							
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25							
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25							
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26							
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26							
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26							
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26							
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26							
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26							
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26							
		0000126473	FY'25 10/24 - 09/25							
NSIP	93.053	0000128408	FY'26 10/25 - 09/26							
DMAS OMBUDSMAN	93.778	ARS46200	FY26							
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25							
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25							
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25							
VICAP	FFY '25	93.324	0000127312	04/25 - 03/26						
			0000128427	9/01/25 - 8/31/26						
			0000128428	9/01/25 - 8/31/26						
			0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24							
SENIOR COOL CARE 2025		ARS71001	12/31/25							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26							

REMITTANCE ADVICE		VENDOR 238196	FFY 2026	BIRMINGHAM GREEN ADULT CARE RESIDENCE			548	
RMT BIRMINGHAM GREEN		ID # 0000014436	11/28/25	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	191478	FFY 2026	VIRGINIANAVIGATOR (formerly known as Senior Navigator)			511	
RMT SENIOR NAVIG		ID #	0000046565	11/28/25	7501 Boulders View Dr - Suite 201 Richmond VA 23225				
CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
OAA GENERAL	ARS75080	SFY'26 - 07/01/25							
GF COM BASE	ARS75082	SFY'26 - 07/01/25							
GF TRANSPORTATION	ARS75081	SFY'26 - 07/01/25							
GF H D MEALS	ARS75084	SFY'26 - 07/01/25							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 07/01/25							
CARE COORDINATION	ARS75875	SFY'26 - 07/01/25							
GF OMBUDSMAN	ARS75083	SFY'26 - 07/01/25							
GF RESPITE CARE	ARS75200	SFY'26 - 07/01/25							
OAA GENERAL	ARS75080	SFY'26 - 10/01/25							
GF COM BASE	ARS75082	SFY'26 - 10/01/25							
GF TRANSPORTATION	ARS75081	SFY'26 - 10/01/25							
GF H D MEALS	ARS75084	SFY'26 - 10/01/25							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'26 - 10/01/25							
CARE COORDINATION	ARS75875	SFY'26 - 10/01/25							
GF OMBUDSMAN	ARS75083	SFY'26 - 10/01/25							
GF RESPITE CARE	ARS75200	SFY'26 - 10/01/25							
OAA GENERAL	ARS75080	SFY'27 - 07/01/26							
GF COM BASE	ARS75082	SFY'27 - 07/01/26							
GF TRANSPORTATION	ARS75081	SFY'27 - 07/01/26							
GF H D MEALS	ARS75084	SFY'27 - 07/01/26							
SUPPLEMENTAL NUTR T-III C1&2 (GF)	ARS75086	SFY'27 - 07/01/26							
CARE COORDINATION	ARS75875	SFY'27 - 07/01/26							
GF OMBUDSMAN	ARS75083	SFY'27 - 07/01/26							
GF RESPITE CARE	ARS75200	SFY'27 - 07/01/26							
GF VICAP FY'25		SFY'25 (7/1/24-6/30/25)							
GF VICAP FY'26	0000122030	SFY'26 (7/1/25-6/30/26)							
GUARDIANSHIP	ARS75097	SFY'26 (7/1/25-6/30/26)							
GUARDIANSHIP MENTAL HEALTH	ARS75090	SFY'26 (7/1/25-6/30/26)							
GUARDIANSHIP-DBHDS ID/DDS	ARS75095	SFY'26 (7/1/25-6/30/26)							
GUARDIANSHIP-DBDHS MENTAL ILLNESS	0000109732	SFY'26 (7/1/25-6/30/26)							
PHARMACY CONNECT	ARS75800	SFY'26 (7/1/25-6/30/26)							
SENIORNAVIGATOR (GF)	ARS75150	SFY'26 (7/1/25-6/30/26)	201,875.00	50,468.00	50,468.00	50,469.00	100,937.00	100,938.00	
LOW INCOME SENIORS - TRAUMA	0000109734	SFY'26 (7/1/25-6/30/26)							
BIRMINGHAM GREEN-RESIDENTIAL SERV	0000110116	SFY'26 (7/1/25-6/30/26)							
TOTAL			201,875.00	50,468.00	50,468.00	50,469.00	100,937.00	100,938.00	
					50.00%	50.00%			

REMITTANCE ADVICE		VENDOR	004433	FFY 2026	SOUTHSIDE TRAINING EMPLOYMENT & PLACEMENT SERVICES INC				590	
RMT STEPS		ID #	0000028915	11/28/25	225 Industrial Park Road Farmville, VA 23901					
	CFDA#	PROJECT #	PERIOD	OBLIGATION	PAID PRIOR 10/1/2025	PREVIOUSLY PAID	THIS PAYMENT	GRANT TO DATE PAYMENT	BALANCE	
T-III B AP & SS	93.044	0000126469	FY'25 10/24 - 09/25							
T-III C1 CON MEAL	93.045	0000126468	FY'25 10/24 - 09/25							
T-III C2 - H D MEALS	93.045	0000126470	FY'25 10/24 - 09/25							
T-III D PREV HEAL	93.043	0000126471	FY'25 10/24 - 09/25							
T-III E NFCSP	93.052	0000126472	FY'25 10/24 - 09/25							
T-VII G ELDER ABUSE	93.041	0000126474	FY'25 10/24 - 09/25							
T-VII OMBUDSMAN	93.042	0000126475	FY'25 10/24 - 09/25							
T-III B AP & SS	93.044	0000128460	FY'26 10/25 - 09/26							
T-III C1 CON MEAL	93.045	0000128461	FY'26 10/25 - 09/26							
T-III C2 - H D MEALS	93.045	0000128405	FY'26 10/25 - 09/26							
T-III D PREV HEAL	93.043	0000128418	FY'26 10/25 - 09/26							
T-III E NFCSP	93.052	0000128407	FY'26 10/25 - 09/26							
T-VII G ELDER ABUSE	93.041	0000128419	FY'26 10/25 - 09/26							
T-VII OMBUDSMAN	93.042	0000128420	FY'26 10/25 - 09/26							
		0000126473	FY'25 10/24 - 09/25							
NSIP	93.053	0000128408	FY'26 10/25 - 09/26							
DMAS OMBUDSMAN	93.778	ARS46200	FY26							
ARPA ADD'L OMBUDSMAN	93.747	0000122541	8/1/22 - 9/30/25							
EXP PUBLIC HEALTH WORKFORCE	93.044	0000122090	1/01/22 - 9/30/25							
ARPA -SR FARMERS' MARKET NUTR	10.576	0000122981	10/01/23 - 9/30/25							
VICAP	FFY '25	93.324	0000127312	04/25 - 03/26						
			0000128427	9/01/25 - 8/31/26						
			0000128428	9/01/25 - 8/31/26						
			0000128429	9/01/25 - 8/31/26						
SENIOR COOL CARE 2024		ARS71001	9/30/24							
SENIOR COOL CARE 2025		ARS71001	12/31/25							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000126481	10/1/24 - 9/30/25							
SUPP NUTRITION ASSIST (SNAP)	10.561	0000128426	10/1/25 - 9/30/26							

