|                      |                          |           | FY2023<br>Allocation | ACTUAL 2023<br>Allocation    |            |                                | Allocation<br>Payments Made |
|----------------------|--------------------------|-----------|----------------------|------------------------------|------------|--------------------------------|-----------------------------|
| INVOICE#             | Vendor ID                |           | Allocation           | Allocation                   | FIPS Code  | Description                    | EFT Amount at 100%          |
| 2Q23ATL001           | 0000062868               | \$        | 97,514               | \$97,514                     | 001        | Accomack Co.                   | \$97,514                    |
| Q23ATL               | 0000055787               | \$        | 448,991              | \$448,991                    | 003        | Albemarle Co.                  |                             |
| Q23ATL               | 0000050451               | \$        | 58,801               | \$58,801                     | 005        | Alleghany Co.                  |                             |
| 1Q23ATL007           | 0000050352               | \$        | 53,221               | \$53,221                     | 007        | Amelia Co.                     | \$53,221                    |
| 1Q23ATL009           | 0000050709               | \$        | 117,141              | \$117,141                    | 009        | Amherst Co.                    | \$117,141                   |
| Q23ATL               | 0000070541               | \$        | 56,507               | \$56,507                     | 011        | Appomattox Co.                 |                             |
| Q23ATL               | 0000055179               | \$        | 957,461              | \$957,461                    | 013        | Arlington Co.                  |                             |
| Q23ATL               | 0000053514               | \$        | 307,267              | \$307,267                    | 015        | Augusta Co.                    |                             |
| Q23ATL               | 0000054962               | \$        | 30,000               | \$30,000                     | 017        | Bath Co.                       | •                           |
| 1Q23ATL019           | 0000053192               | \$        | 292,101              | \$292,101                    | 019        | Bedford Co.                    | \$292,101                   |
| 1Q23ATL021           | 0000049994               | \$        | 30,000               | \$30,000                     | 021        | Bland Co.                      | \$30,000                    |
| Q23ATL               | 0000059429               | \$        | 125,126              | \$125,126                    | 023        | Botetourt Co.                  |                             |
| Q23ATL               | 0000052074               | \$        | 57,357               | \$57,357                     | 025        | Brunswick Co.                  |                             |
| Q23ATL               | 0000058371               | \$        | 78,157               | \$78,157                     | 027        | Buchanan Co.                   | <b>#05.750</b>              |
| 1Q23ATL029           | 0000050819               | \$        | 65,750               | \$65,750                     | 029        | Buckingham Co.                 | \$65,750                    |
| 1Q23ATL031           | 0000053925               | \$        | 205,532              | \$205,532                    | 031        | Campbell Co.                   | \$205,532                   |
| 1Q23ATL033           | 0000050384               | \$        | 118,449              | \$118,449                    | 033        | Caroline Co.                   | \$118,449                   |
| 1Q23ATL035           | 0000050477               | \$        | 105,402              | \$105,402                    | 035        | Carroll Co.                    | \$105,402                   |
| Q23ATL               | 0000101865               | \$        | 30,000               | \$30,000                     | 036        | Charles City Co.               | <b>#07.000</b>              |
| 2Q23ATL037           | 0000087842               | \$        | 37,922               | \$37,922                     | 037        | Charlotte Co. Chesterfield Co. | \$37,922<br>\$1,462,606     |
| 1Q23ATL041<br>Q23ATL | 0000055186               | \$        | 1,462,606            | \$1,462,606                  | 041        |                                | \$1,462,606                 |
|                      | 0000065373<br>0000054437 | \$        | 37,955               | \$37,955                     | 043        | Clarke Co.                     |                             |
| Q23ATL<br>2Q23ATL047 |                          | <b>\$</b> | 30,000               | \$30,000                     | 045<br>047 | Craig Co.                      | \$130,353                   |
| Q23ATL047            | 0000052065<br>0000050267 |           | 130,353<br>36,727    | <b>\$130,353</b><br>\$36,727 | 047        | Culpeper Co. Cumberland Co.    | \$130,333                   |
| 2Q23ATL051           | 0000030267               | \$        | 48,222               | \$48,222                     | 049        | Dickenson Co.                  | \$48,222                    |
| 1Q23ATL051           | 0000032598               | \$        | 110,293              | \$110,293                    | 053        | Dinwiddie Co.                  | \$110,293                   |
| 1Q23ATL053           | 0000053747               | \$        | 33.726               | \$33,726                     | 053        | Essex Co.                      | \$33,726                    |
| 1Q23ATL057           | 0000111430               | \$        | 4,435,890            | \$4,435,890                  | 057        | Fairfax Co.                    | \$4,435,890                 |
| Q23ATL               | 0000053804               | \$        | 248,927              | \$248,927                    | 061        | Fauquier Co.                   | ψ4,433,030                  |
| 1Q23ATL063           | 0000033804               | \$        | 60.294               | \$60,294                     | 063        | Floyd Co.                      | \$60,294                    |
| Q23ATL               | 0000111437               | \$        | 109,173              | \$109,173                    | 065        | Fluvanna Co.                   | Ψ00,234                     |
| Q23ATL               | 0000053540               | \$        | 197,857              | \$197,857                    | 067        | Franklin Co.                   |                             |
| 1Q23ATL069           | 0000046246               | \$        | 353,258              | \$353.258                    | 069        | Frederick Co.                  | \$353,258                   |
| 1Q23ATL071           | 0000055332               | \$        | 39,275               | \$39,275                     | 071        | Giles Co.                      | \$39,275                    |
| 1Q23ATL073           | 0000050435               | \$        | 155,313              | \$155,313                    | 073        | Gloucester Co.                 | \$155,313                   |
| 2Q23ATL075           | 0000050207               | \$        | 99,207               | \$99.207                     | 075        | Goochland Co.                  | \$99,207                    |
| Q23ATL               | 0000053275               | \$        | 55,074               | \$55,074                     | 077        | Grayson Co.                    | ***                         |
| Q23ATL               | 0000050255               | \$        | 81,057               | \$81,057                     | 079        | Greene Co.                     |                             |
| 1Q23ATL081           | 0000050198               | \$        | 43,624               | \$43,624                     | 081        | Greensville Co.                | \$43,624                    |
| 1Q23ATL083           | 0000056801               | \$        | 99,039               | \$99,039                     | 083        | Halifax Co.                    | \$99,039                    |
| 2Q23ATL085           | 0000046248               | \$        | 410,896              | \$410,896                    | 085        | Hanover Co.                    | \$410,896                   |
| Q23ATL               | 0000046249               | \$        | 1,341,605            | \$1,341,605                  | 087        | Henrico Co.                    |                             |
| 1Q23ATL089           | 0000053938               | \$        | 201,392              | \$201,392                    | 089        | Henry Co.                      | \$201,392                   |
| Q23ATL               | 0000050955               | \$        | 30,000               | \$30,000                     | 091        | Highland Co.                   |                             |
| 2Q23ATL093           | 0000055532               | \$        | 109,639              | \$109,639                    | 093        | Isle of Wight Co.              | \$109,639                   |
| 1Q23ATL095           | 0000055943               | \$        | 313,963              | \$313,963                    | 095        | James City Co.                 | \$313,963                   |
| Q23ATL               | 0000054590               | \$        | 30,000               | \$30,000                     | 097        | King & Queen Co.               |                             |
| Q23ATL               | 0000052252               | \$        | 107,216              | \$107,216                    | 099        | King George Co.                |                             |
| Q23ATL               | 0000051259               | \$        | 57,758               | \$57,758                     | 101        | King William Co.               |                             |
| 2Q23ATL103           | 0000053598               | \$        | 34,877               | \$34,877                     | 103        | Lancaster Co.                  | \$34,877                    |
| Q23ATL               | 0000054484               | \$        | 78,946               | \$78,946                     | 105        | Lee Co.                        |                             |
| Q23ATL               | 0000053614               | \$        | 1,440,310            | \$1,440,310                  | 107        | Loudoun Co.                    |                             |
| 1Q23ATL109           | 0000053902               | \$        | 140,981              | \$140,981                    | 109        | Louisa Co.                     | \$140,981                   |
| 2Q23ATL111           | 0000053227               | \$        | 36,470               | \$36,470                     | 111        | Lunenburg Co.                  | \$36,470                    |
| 2Q23ATL113           | 0000065252               | \$        | 54,693               | \$54,693                     | 113        | Madison Co.                    | \$54,693                    |
| Q23ATL               | 0000052038               | \$        | 34,235               | \$34,235                     | 115        | Mathews Co.                    |                             |
| 1Q23ATL117           | 0000050100               | \$        | 85,514               | \$85,514                     | 117        | Mecklenburg Co.                | \$85,514                    |
| 1Q23ATL119           | 0000111460               | \$        | 40,655               | \$40,655                     | 119        | Middlesex Co.                  | \$40,655                    |
| 1Q23ATL121           | 0000050705               | \$        | 126,570              | \$126,570                    | 121        | Montgomery Co.                 | \$126,570                   |
| 2Q23ATL125           | 0000053203               | \$        | 59,279               | \$59,279                     | 125        | Nelson Co.                     | \$59,279                    |
| 2Q23ATL127           | 0000052040               | \$        | 92,058               | \$92,058                     | 127        | New Kent Co.                   | \$92,058                    |
| 2Q23ATL131           | 0000052041               | \$        | 33,024               | \$33,024                     | 131        | Northampton Co.                | \$33,024                    |

|                                |  | FY2023<br>Allocation |                            | ACTUAL 2023<br>Allocation        |            |                                       | Allocation<br>Payments Made                               |  |
|--------------------------------|--|----------------------|----------------------------|----------------------------------|------------|---------------------------------------|---|--|
| INVOICE#                       | Vendor ID                              |                      | Allocation                 | Allocation                       | FIPS Code  | Description                           | EFT Amount at 100%  |  |
| 2Q23ATL133                     | 0000052042                             | \$                   | 47,206                     | \$47,206                         | 133        | Northumberland Co.                    | \$47,206  |  |
| 2Q23ATL135                     | 0000053332                             | \$                   | 38,560                     | \$38,560                         | 135        | Nottoway Co.                          | \$38,560  |  |
| 2Q23ATL137                     | 0000050424                             | \$                   | 120,251                    | \$120,251                        | 137        | Orange Co.                            | \$120,251   |  |
| 2Q23ATL139                     | 0000054904                             | \$                   | 58,934                     | \$58,934                         | 139        | Page Co.                              | \$58,934  |  |
| 2Q23ATL141                     | 0000052044                             | \$                   | 64,904                     | \$64,904                         | 141        | Patrick Co.                           | \$64,904  |  |
| 1Q23ATL143                     | 0000050289                             | \$                   | 227,454                    | \$227,454                        | 143        | Pittsylvania Co.                      | \$227,454   |  |
| 1Q23ATL145                     | 0000053856                             | \$                   | 121,699                    | \$121,699                        | 145        | Powhatan Co.                          | \$121,699   |  |
| Q23ATL                         | 0000050662                             | \$                   | 59,680                     | \$59,680                         | 147        | Prince Edward Co.                     | <b>*</b> + <b>*</b> • • • • • • • • • • • • • • • • • • • |  |
| 1Q23ATL149                     | 0000053261                             | \$                   | 172,561                    | \$172,561                        | 149        | Prince George Co.                     | \$172,561   |  |
| Q23ATL                         | 0000055571                             | \$                   | 1,899,199                  | \$1,899,199                      | 153        | Prince William Co.                    |   |  |
| Q23ATL                         | 0000054816                             | \$                   | 88,800                     | \$88,800                         | 155        | Pulaski Co.                           | <b>#20.000</b>  |  |
| 1Q23ATL157                     | 0000111465                             | \$                   | 30,000                     | \$30,000                         | 157        | Rappahannock Co.                      | \$30,000  |  |
| 1Q23ATL159                     | 0000106394                             | \$                   | 30,000                     | \$30,000                         | 159<br>161 | Richmond Co. Roanoke Co.              | \$30,000  |  |
| 2Q23ATL161<br>Q23ATL           | 0000050429<br>0000065811               | \$                   | 356,556<br>85,297          | <b>\$356,556</b><br>\$85,297     | 163        | Rockbridge Co.                        | \$356,556   |  |
| Q23ATL<br>Q23ATL               | 0000054078                             | \$                   | 249,007                    |                                  | 165        | Rockingham Co.                        |   |  |
| 1Q23ATL                        | 0000054782                             | \$                   | 249,007<br><b>84,680</b>   | \$249,007<br>\$84,680            | 167        | Russell Co.                           | \$84,680  |  |
| 2Q23ATL167                     | 0000054782                             | \$                   | 70,256                     | \$70,256                         | 169        | Scott Co.                             | \$70,256  |  |
| 1Q23ATL169                     | 0000052023                             | \$                   | 103,215                    | \$103,215                        | 171        | Shenandoah Co.                        | \$103,215   |  |
| Q23ATL                         | 0000052023                             | \$                   | 83,199                     | \$83,199                         | 173        | Smyth Co.                             | Ψ103,213  |  |
| Q23ATL                         | 0000050178                             | \$                   | 61,498                     | \$61,498                         | 175        | Southampton Co.                       |   |  |
| 1Q23ATL177                     | 0000055945                             | \$                   | 561,823                    | \$561,823                        | 177        | Spotsylvania Co.                      | \$561,823   |  |
| Q23ATL                         | 0000053543                             | \$                   | 629,608                    | \$629,608                        | 179        | Stafford Co.                          | ψ501,025  |  |
| 2Q23ATL181                     | 0000054331                             | \$                   | 30,000                     | \$30,000                         | 181        | Surry Co.                             | \$30,000  |  |
| Q23ATL                         | 0000050427                             | \$                   | 31,182                     | \$31,182                         | 183        | Sussex Co.                            | φου,σου   |  |
| 2Q23ATL185                     | 0000060489                             | \$                   | 97,290                     | \$97,290                         | 185        | Tazewell Co.                          | \$97,290  |  |
| Q23ATL                         | 0000050002                             | \$                   | 103,175                    | \$103,175                        | 187        | Warren Co.                            | ψοι,200   |  |
| 1Q23ATL191                     | 0000057281                             | \$                   | 173,475                    | \$173,475                        | 191        | Washington Co.                        | \$173,475   |  |
| Q23ATL                         | 0000070476                             | \$                   | 57,116                     | \$57,116                         | 193        | Westmoreland Co.                      | <b>4.1.5, 11.5</b>  |  |
| Q23ATL                         | 0000046254                             | \$                   | 93,462                     | \$93,462                         | 195        | Wise Co.                              |   |  |
| Q23ATL                         | 0000053846                             | \$                   | 74,140                     | \$74,140                         | 197        | Wythe Co.                             |   |  |
| 1Q23ATL199                     | 0000053349                             | \$                   | 281,028                    | \$281,028                        | 199        | York Co.                              | \$281,028   |  |
| 2Q23ATL300                     | 0000050760                             | \$                   | 33,605                     | \$33,605                         | 300        | Abingdon (Town)                       | \$33,605  |  |
| 2Q23ATL301                     | 0000111328                             | \$                   | 15,000                     | \$15,000                         | 301        | Accomac (Town)                        | \$15,000  |  |
| Q23ATL                         | 0000062562                             | \$                   | 15,000                     | \$15,000                         | 302        | Alberta (Town)                        |   |  |
| 1Q23ATL303                     | 0000050230                             | \$                   | 15,000                     | \$15,000                         | 303        | Altavista (Town)                      | \$15,000  |  |
| Q23ATL                         | 0000052076                             | \$                   | 15,000                     | \$15,000                         | 304        | Amherst (Town)                        |   |  |
| 1Q23ATL305                     | 0000052066                             | \$                   | 15,000                     | \$15,000                         | 305        | Appalachia (Town)                     | \$15,000  |  |
| Q23ATL                         | 0000052067                             | \$                   | 15,000                     | \$15,000                         | 306        | Appomattox (Town)                     |   |  |
| Q23ATL                         | 0000052068                             | \$                   | 30,352                     | \$30,352                         | 307        | Ashland (Town)                        |   |  |
| 1Q23ATL308                     | 0001344273                             | \$                   | 15,000                     | \$15,000                         | 308        | Belle Haven (Town)                    | \$15,000  |  |
| 1Q23ATL309                     | 0000052070                             | \$                   | 18,351                     | \$18,351                         | 309        | Berryville (Town)                     | \$18,351  |  |
| Q23ATL                         | 0000052071                             | \$                   | 21,080                     | \$21,080                         | 310        | Big Stone Gap (Town)                  |   |  |
| 1Q23ATL311                     | 0000050234                             | \$                   | 179,847                    | \$179,847                        | 311        | Blacksburg (Town)                     | \$179,847   |  |
| 2Q23ATL312                     | 0000052072                             | \$                   | 15,000                     | \$15,000                         | 312        | Blackstone (Town)                     | \$15,000  |  |
| 1Q23ATL313                     | 0000118657                             | \$                   | 15,000                     | \$15,000                         | 313        | Bloxom (Town)                         | \$15,000  |  |
| 1Q23ATL314                     | 0000052073                             | \$                   | 20,446                     | \$20,446                         | 314        | Bluefield (Town)                      | \$20,446  |  |
| 1Q23ATL315                     | 0000111471                             | \$                   | 15,000                     | \$15,000                         | 315        | Boones Mill (Town)                    | \$15,000  |  |
| Q23ATL                         | 0000050445                             | \$                   | 15,000                     | \$15,000                         | 316        | Bowling Green (Town)                  |   |  |
| Q23ATL                         | 0000058960                             | \$                   | 15,000                     | \$15,000                         | 317        | Boyce (Town)                          |   |  |
| 1Q23ATL318                     | 0000055979                             | \$                   | 15,000                     | \$15,000                         | 318        | Boydton (Town)                        | \$15,000  |  |
| Q23ATL                         | 0000111470                             | \$                   | 15,000                     | \$15,000                         | 319        | Boykins (Town)                        |   |  |
| Q23ATL                         | 0000111300                             | \$                   | 15,000                     | \$15,000                         | 320        | Branchville (Town)                    | ***   |  |
| 2Q23ATL321                     | 0000050232                             | \$                   | 26,464                     | \$26,464                         | 321        | Bridgewater (Town)                    | \$26,464  |  |
| Q23ATL                         | 0000052256                             | \$                   | 16,730                     | \$16,730                         | 322        | Broadway (Town)                       | <b>0.15.000</b>   |  |
| 1Q23ATL323                     | 0000056906                             | \$                   | 15,000                     | \$15,000                         | 323        | Brodnax (Town)                        | \$15,000  |  |
| Q23ATL                         | 0000058607                             | \$                   | 15,000                     | \$15,000                         | 324        | Brookneal (Town)                      |   |  |
| Q23ATL                         | 0000050152                             | \$                   | 15,000                     | \$15,000                         | 325        | Buchanan (Town)                       | 045.000   |  |
| 1Q23ATL326                     | 0000091067                             | \$                   | 15,000                     | \$15,000                         | 326<br>327 | Burkeville (Town) Cape Charles (Town) | \$15,000  |  |
| 4000 ATL 007                   |  |                      |                            |                                  |            |                                       |   |  |
| 1Q23ATL327                     | 0000055292                             | \$                   | 15,000                     | \$15,000<br>\$15,000             |            |                                       | \$15,000  |  |
| 1Q23ATL327<br>Q23ATL<br>Q23ATL | 0000055292<br>0000052230<br>0000056679 | \$                   | 15,000<br>15,000<br>15,000 | \$15,000<br>\$15,000<br>\$15,000 | 328<br>329 | Capron (Town) Cedar Bluff (Town)      | \$15,000  |  |

|                      |                          | FY2023<br>Allocation |                  | ACTUAL 2023 Allocation      |            |                                  | Allocation<br>Payments Made |
|----------------------|--------------------------|----------------------|------------------|-----------------------------|------------|----------------------------------|-----------------------------|
| INVOICE#             | Vendor ID                |                      | Allocation       | Allocation                  | FIPS Code  | Description                      | EFT Amount at 100%          |
| 1Q23ATL331           | 0000052060               | \$                   | 15,000           | \$15,000                    | 331        | Chase City (Town)                | \$15,000                    |
| Q23ATL               | 0000050412               | \$                   | 15,000           | \$15,000                    | 332        | Chatham (Town)                   |                             |
| Q23ATL               | 0000057896               | \$                   | 15,000           | \$15,000                    | 333        | Cheriton (Town)                  |                             |
| Q23ATL               | 0000050786               | \$                   | 15,000           | \$15,000                    | 334        | Chilhowie (Town)                 |                             |
| Q23ATL               | 0000053359               | \$                   | 15,000           | \$15,000                    | 335        | Chincoteague (Town)              |                             |
| 1Q23ATL336           | 0000052061               | \$                   | 93,675           | \$93,675                    | 336        | Christiansburg (Town)            | \$93,675                    |
| Q23ATL               | 0000111224               | \$                   | 15,000           | \$15,000                    | 337        | Claremont (Town)                 |                             |
| Q23ATL               | 0000050195               | \$                   | 15,000           | \$15,000                    | 338        | Clarksville (Town)               |                             |
| 1Q23ATL339           | 0000111481               | \$                   | 15,000           | \$15,000                    | 339        | Cleveland (Town)                 | \$15,000                    |
| 2Q23ATL340           | 0000052608               | \$                   | 15,000           | \$15,000                    | 340        | Clifton (Town)                   | \$15,000                    |
| Q23ATL               | 0000111390               | \$                   | 15,000           | \$15,000                    | 341        | Clinchport (Town)                | <b>A</b>                    |
| 2Q23ATL342           | 0000111454               | \$                   | 15,000           | \$15,000                    | 342        | Clintwood (Town)                 | \$15,000                    |
| 1Q23ATL344           | 0000052062               | \$                   | 15,000           | \$15,000                    | 344        | Coeburn (Town)                   | \$15,000                    |
| 1Q23ATL345           | 0000046245               | \$                   | 15,680           | \$15,680                    | 345        | Colonial Beach (Town)            | \$15,680                    |
| Q23ATL               | 0000056971               | \$                   | 15,000           | \$15,000                    | 347        | Courtland (Town)                 | <b>045.000</b>              |
| 1Q23ATL348           | 0000069397               | \$                   | 15,000           | \$15,000                    | 348        | Craigsville (Town)               | \$15,000                    |
| 2Q23ATL349<br>Q23ATL | 0000053028               | \$                   | 15,000           | \$15,000                    | 349        | Crewe (Town)                     | \$15,000                    |
| Q23ATL<br>Q23ATL     | 0000052064               | \$                   | 80,491           | \$80,491                    | 350<br>351 | Culpeper (Town)                  |                             |
| Q23ATL<br>Q23ATL     | 0000063733<br>0000052251 | \$                   | 15,000<br>15,000 | \$15,000<br>\$15,000        | 352        | Damascus (Town)                  |                             |
| Q23ATL<br>Q23ATL     | 0000052251               | \$                   | 15,000           |                             | 353        | Dayton (Town) Dendron (Town)     |                             |
| 2Q23ATL354           | 0000111464               | \$                   | 15,000           | \$15,000<br><b>\$15,000</b> | 354        | Dillwyn (Town)                   | \$15,000                    |
| 1Q23ATL354           | 0000033236               | \$                   | 15,000           | \$15,000                    | 355        | Drakes Branch (Town)             | \$15,000                    |
| 1Q23ATL357           | 0000111476               | \$                   | 15,000           | \$15,000                    | 357        | Dublin (Town)                    | \$15,000                    |
| Q23ATL               | 0000030333               | \$                   | 15,000           | \$15,000                    | 358        | Duffield (Town)                  | \$13,000                    |
| Q23ATL<br>Q23ATL     | 0000111000               | \$                   | 22.785           | \$22,785                    | 359        | Dumfries (Town)                  |                             |
| 1Q23ATL360           | 0000091830               | \$                   | 15,000           | \$15,000                    | 360        | Dungannon (Town)                 | \$15,000                    |
| Q23ATL               | 0000031030               | \$                   | 15,000           | \$15,000                    | 361        | Eastville (Town)                 | ψ10,000                     |
| 1Q23ATL362           | 0000052050               | \$                   | 15,000           | \$15,000                    | 362        | Edinburg (Town)                  | \$15,000                    |
| Q23ATL               | 0000053030               | \$                   | 15,000           | \$15,000                    | 363        | Elkton (Town)                    | φισ,σσσ                     |
| 1Q23ATL364           | 0000055950               | \$                   | 15,000           | \$15,000                    | 364        | Exmore (Town)                    | \$15,000                    |
| 1Q23ATL365           | 0000052052               | \$                   | 29.982           | \$29,982                    | 365        | Farmville (Town)                 | \$29,982                    |
| Q23ATL               | 0000052141               | \$                   | 15,000           | \$15,000                    | 366        | Fincastle (Town)                 | , ,,,,,                     |
| 1Q23ATL367           | 0000059083               | \$                   | 15,000           | \$15,000                    | 367        | Floyd (Town)                     | \$15,000                    |
| Q23ATL               | 0000055522               | \$                   | 15,000           | \$15,000                    | 368        | Fries (Town)                     |                             |
| 2Q23ATL369           | 0000052056               | \$                   | 60,226           | \$60,226                    | 369        | Front Royal (Town)               | \$60,226                    |
| 1Q23ATL370           | 0000051481               | \$                   | 15,000           | \$15,000                    | 370        | Gate City (Town)                 | \$15,000                    |
| 2Q23ATL371           | 0000111477               | \$                   | 15,000           | \$15,000                    | 371        | Glade Spring (Town)              | \$15,000                    |
| Q23ATL               | 0000050956               | \$                   | 15,000           | \$15,000                    | 372        | Glasgow (Town)                   |                             |
| Q23ATL               | 0000060236               | \$                   | 15,000           | \$15,000                    | 373        | Glen Lyn (Town)                  |                             |
| 1Q23ATL374           | 0000056153               | \$                   | 15,000           | \$15,000                    | 374        | Gordonsville (Town)              | \$15,000                    |
| Q23ATL               | 0000111330               | \$                   | 15,000           | \$15,000                    | 375        | Goshen (Town)                    |                             |
| Q23ATL               | 0000052009               | \$                   | 15,000           | \$15,000                    | 376        | Gretna (Town)                    |                             |
| Q23ATL               | 0000050222               | \$                   | 15,000           | \$15,000                    | 377        | Grottoes (Town)                  |                             |
| 1Q23ATL378           | 0000050983               | \$                   | 15,000           | \$15,000                    | 378        | Grundy (Town)                    | \$15,000                    |
| Q23ATL               | 0000052058               | \$                   | 15,000           | \$15,000                    | 379        | Halifax (Town)                   |                             |
| 1Q23ATL380           | 0000111336               | \$                   | 15,000           | \$15,000                    | 380        | Hallwood (Town)                  | \$15,000                    |
| Q23ATL               | 0000054672               | \$                   | 15,000           | \$15,000                    | 381        | Hamilton (Town)                  | A / =                       |
| 1Q23ATL382           | 0000050019               | \$                   | 15,000           | \$15,000                    | 382        | Haymarket (Town)                 | \$15,000                    |
| 2Q23ATL383           | 0000111475               | \$                   | 15,000           | \$15,000                    | 383        | Haysi (Town)                     | \$15,000                    |
| 1Q23ATL384           | 0000050223               | \$                   | 98,919           | \$98,919                    | 384        | Herndon (Town)                   | \$98,919                    |
| 1Q23ATL385           | 0000065319               | \$                   | 15,000           | \$15,000                    | 385        | Hillsboro (Town)                 | \$15,000                    |
| 1Q23ATL386           | 0000050027               | \$                   | 15,000           | \$15,000<br>\$15,000        | 386        | Hillsville (Town)                | \$15,000                    |
| Q23ATL               | 0000111478               | \$                   | 15,000           | \$15,000                    | 387        | Honaker (Town)                   |                             |
| Q23ATL               | 0000111282               | \$                   | 15,000           | \$15,000                    | 388        | Hurt (Town)                      | ## F 000                    |
| 1Q23ATL389           | 0000052004               | \$                   | 15,000           | \$15,000<br>\$15,000        | 389        | Independence (Town)              | \$15,000                    |
| 2Q23ATL390           | 0000111458               | \$                   | 15,000           | \$15,000<br>\$15,000        | 390        | Iron Gate (Town)                 | \$15,000                    |
| Q23ATL               | 00001100896              | \$                   | 15,000           | \$15,000                    | 391        | Irvington (Town)                 | ¢4E 000                     |
| 1Q23ATL392           | 0000111319               | \$                   | 15,000           | \$15,000<br>\$15,000        | 392        | Ivor (Town) Jarratt (Town)       | \$15,000                    |
| Q23ATL               | 0000111459<br>0000052010 | \$                   | 15,000           | \$15,000<br>\$15,000        | 393<br>394 | Jarratt (Town) Jonesville (Town) | +                           |
| Q23ATL               |                          |                      | 15,000           | \$15,000<br>\$15,000        |            | \ /                              | +                           |
| Q23ATL               | 0000111345               | \$                   | 15,000           | \$15,000<br>\$15,000        | 395<br>396 | Keller (Town)                    | \$45.000                    |
| 1Q23ATL396           | 0000092309               | \$                   | 15,000           | \$15,000                    | 396        | Kenbridge (Town)                 | \$15,000                    |

|                      |                          | A        | FY2023<br>Ilocation     | ACTUAL 2023<br>Allocation   |                   |                                     | Allocation<br>Payments Made |
|----------------------|--------------------------|----------|-------------------------|-----------------------------|-------------------|-------------------------------------|-----------------------------|
| INVOICE#             | Vendor ID                | Δ        | llocation               | Allocation                  | FIPS Code         | Description                         | EFT Amount at 100%          |
| 1Q23ATL397           | 0000091031               | \$       | 15,000                  | \$15,000                    | 397               | Keysville (Town)                    | \$15,000                    |
| Q23ATL<br>1Q23ATL399 | 0000053758<br>0000055136 | \$<br>\$ | 15,000<br>15,000        | \$15,000<br><b>\$15,000</b> | 398<br><b>399</b> | Kilmarnock (Town)  La Crosse (Town) | \$15,000                    |
| Q23ATL               | 0000052046               | \$       | 15,000                  | \$15,000                    | 400               | Lawrenceville (Town)                | \$15,000                    |
| Q23ATL<br>Q23ATL     | 0000052046               | \$       | 15,000                  | \$15,000                    | 401               | Lebanon (Town)                      |                             |
| Q23ATL               | 0000052047               | \$       | 193,584                 | \$193,584                   | 402               | Leesburg (Town)                     |                             |
| Q23ATL               | 0000107402               | \$       | 15,000                  | \$15,000                    | 403               | Louisa (Town)                       |                             |
| Q23ATL               | 0000054794               | \$       | 15,000                  | \$15,000                    | 404               | Lovettsville (Town)                 |                             |
| Q23ATL               | 0000052048               | \$       | 19,382                  | \$19,382                    | 405               | Luray (Town)                        |                             |
| 1Q23ATL406           | 0000111293               | \$       | 15,000                  | \$15,000                    | 406               | Madison (town)                      | \$15,000                    |
| 1Q23ATL407           | 0000052036               | \$       | 23,074                  | \$23,074                    | 407               | Marion (Town)                       | \$23,074                    |
| 1Q23ATL408           | 0000111473               | \$       | 15,000                  | \$15,000                    | 408               | McKenney (Town)                     | \$15,000                    |
| Q23ATL               | 0000111381               | \$       | 15,000                  | \$15,000                    | 409               | Melfa (Town)                        |                             |
| Q23ATL               | 0000096053<br>0000052012 | \$       | 15,000                  | \$15,000                    | 410               | Middleburg (Town)                   |                             |
| Q23ATL<br>2Q23ATL412 | 0000052012               | \$       | 15,000<br>15,000        | \$15,000<br><b>\$15,000</b> | 411<br>412        | Middletown (Town)  Mineral (Town)   | \$15.000                    |
| Q23ATL412            | 0000111273               | \$       | 15,000                  | \$15,000                    | 413               | Monterey (Town)                     | \$15,000                    |
| 1Q23ATL414           | 0000030454               | \$       | 15,000                  | \$15,000                    | 414               | Montross (Town)                     | \$15,000                    |
| Q23ATL               | 0000111399               | \$       | 15,000                  | \$15,000                    | 415               | Mount Crawford (Town)               | ψ10,000                     |
| 1Q23ATL416           | 0000053647               | \$       | 15,000                  | \$15,000                    | 416               | Mount Jackson (Town)                | \$15,000                    |
| 2Q23ATL417           | 0000050228               | \$       | 15,000                  | \$15,000                    | 417               | Narrows (Town)                      | \$15,000                    |
| Q23ATL               | 0000111317               | \$       | 15,000                  | \$15,000                    | 418               | Nassawadox (Town)                   |                             |
| 1Q23ATL419           | 0000106014               | \$       | 15,000                  | \$15,000                    | 419               | New Castle (Town)                   | \$15,000                    |
| Q23ATL               | 0000050311               | \$       | 15,000                  | \$15,000                    | 420               | New Market (Town)                   |                             |
| 1Q23ATL421           | 0000111347               | \$       | 15,000                  | \$15,000                    | 421               | Newsoms (Town)                      | \$15,000                    |
| 1Q23ATL422           | 0000052140               | \$       | 15,000                  | \$15,000                    | 422               | Nickelsville (Town)                 | \$15,000                    |
| Q23ATL               | 0000111286               | \$       | 15,000                  | \$15,000                    | 423               | Occoquan (Town)                     |                             |
| Q23ATL<br>Q23ATL     | 0000052043<br>0000111489 | \$       | 15,000<br>15,000        | \$15,000<br>\$15,000        | 424<br>425        | Onancock (Town) Onley (Town)        |                             |
| 1Q23ATL426           | 0000111469               | \$       | 19,579                  | \$19,579                    | 426               | Orange (Town)                       | \$19,579                    |
| 1Q23ATL427           | 0000030233               | \$       | 15,000                  | \$15,000                    | 427               | Painter (Town)                      | \$15,000                    |
| Q23ATL               | 0000053869               | \$       | 15,000                  | \$15,000                    | 428               | Pamplin (Town)                      | φ10,000                     |
| 1Q23ATL429           | 0000111462               | \$       | 15,000                  | \$15,000                    | 429               | Parksley (Town)                     | \$15,000                    |
| Q23ATL               | 0000052030               | \$       | 15,000                  | \$15,000                    | 430               | Pearisburg (Town)                   |                             |
| 1Q23ATL431           | 0000111468               | \$       | 15,000                  | \$15,000                    | 431               | Pembroke (Town)                     | \$15,000                    |
| Q23ATL               | 0000055680               | \$       | 15,000                  | \$15,000                    | 432               | Pennington Gap (Town)               |                             |
| Q23ATL               | 0000111332               | \$       | 15,000                  | \$15,000                    | 433               | Phenix (Town)                       |                             |
| Q23ATL               | 0000111463               | \$       | 15,000                  | \$15,000                    | 434               | Pocahontas (Town)                   |                             |
| Q23ATL<br>Q23ATL     | 0000111391               | \$       | 15,000                  | \$15,000<br>\$15,000        | 435               | Port Royal (Town)                   |                             |
| 1Q23ATL437           | 0000111464<br>0000050229 | \$       | 15,000<br><b>36,049</b> | \$36,049                    | 436<br>437        | Pound (Town) Pulaski (Town)         | \$36,049                    |
| 1Q23ATL438           | 0000052031               | \$       | 35,824                  | \$35,824                    | 438               | Purcellville (Town)                 | \$35,824                    |
| Q23ATL               | 0000056489               | \$       | 15,000                  | \$15,000                    | 439               | Quantico (Town)                     | \$30,02T                    |
| 1Q23ATL440           | 0000111280               | \$       | 15,000                  | \$15,000                    | 440               | Remington (Town)                    | \$15,000                    |
| 1Q23ATL441           | 0000058547               | \$       | 15,000                  | \$15,000                    | 441               | Rich Creek (Town)                   | \$15,000                    |
| 1Q23ATL442           | 0000052032               | \$       | 21,108                  | \$21,108                    | 442               | Richlands (Town)                    | \$21,108                    |
| Q23ATL               | 0000111316               | \$       | 15,000                  | \$15,000                    | 443               | Ridgeway (Town)                     |                             |
| Q23ATL               | 0000052035               | \$       | 19,671                  | \$19,671                    | 444               | Rocky Mount (Town)                  |                             |
| Q23ATL               | 0000111271               | \$       | 15,000                  | \$15,000                    | 445               | Round Hill (Town)                   | 1                           |
| Q23ATL               | 0000052021               | \$       | 15,000                  | \$15,000                    | 446               | Rural Retreat (Town)                |                             |
| Q23ATL<br>Q23ATL     | 0000053216               | \$       | 15,000                  | \$15,000<br>\$15,000        | 448<br>449        | Saint Paul (Town) Saltville (Town)  | 1                           |
| 1Q23ATL              | 0000050226<br>0000111325 | \$       | 15,000<br>15,000        | \$15,000<br><b>\$15,000</b> | 449<br>450        | Saxis (Town)                        | \$15,000                    |
| Q23ATL               | 0000111323               | \$       | 15,000                  | \$15,000                    | 451               | Scottsburg (Town)                   | ψ15,000                     |
| Q23ATL               | 0000053340               | \$       | 15,000                  | \$15,000                    | 452               | Scottsville (Town)                  |                             |
| 1Q23ATL453           | 0000052022               | \$       | 15,000                  | \$15,000                    | 453               | Shenandoah (Town)                   | \$15,000                    |
| Q23ATL               | 0000054953               | \$       | 34,235                  | \$34,235                    | 454               | Smithfield (Town)                   |                             |
| 1Q23ATL455           | 0000052024               | \$       | 18,817                  | \$18,817                    | 455               | South Hill (Town)                   | \$18,817                    |
| Q23ATL               | 0000111488               | \$       | 15,000                  | \$15,000                    | 456               | Stanardsville (Town)                |                             |
| 2Q23ATL457           | 0000050351               | \$       | 15,000                  | \$15,000                    | 457               | Stanley (Town)                      | \$15,000                    |
| Q23ATL               | 0000052027               | \$       | 15,000                  | \$15,000                    | 458               | Stephens City (Town)                |                             |
| 2Q23ATL459           | 0000111272               | \$       | 15,000                  | \$15,000                    | 459               | Stony Creek (Town)                  | \$15,000                    |
| 1Q23ATL460           | 0000052028               | \$       | 28,418                  | \$28,418                    | 460               | Strasburg (Town)                    | \$28,418                    |

|                          |                          | FY2023<br>Allocation |                      | ACTUAL 2023 Allocation   |            |   | Allocation<br>Payments Made             |
|--------------------------|--------------------------|----------------------|----------------------|--------------------------|------------|---|---|
| INVOICE#                 | Vendor ID                | Allocation           |                      | Allocation               | FIPS Code  | Description                               | EFT Amount at 100%                      |
| 1Q23ATL460               | 0000055053               | \$                   | 15,000               | \$15,000                 | 461        | Stuart (Town)                             | \$15,000                                |
| Q23ATL                   | 0000111304               | \$                   | 15,000               | \$15,000                 | 462        | Surry (Town)                              |   |
| Q23ATL                   | 0000056407               | \$                   | 15,000               | \$15,000                 | 463        | Tangier (Town)                            |   |
| Q23ATL                   | 0000050444               | \$                   | 15,000               | \$15,000                 | 464        | Tappahannock (Town)                       |   |
| 1Q23ATL465               | 0000052029               | \$                   | 17,998               | \$17,998                 | 465        | Tazewell (Town)                           | \$17,998                                |
| 2Q23ATL466               | 0000056846               | \$                   | 15,000               | \$15,000                 | 466        | The Plains (Town)                         | \$15,000                                |
| 1Q23ATL467               | 0000052011               | \$                   | 15,000               | \$15,000                 | 467        | Timberville (Town)                        | \$15,000                                |
| Q23ATL                   | 0000111363               | \$                   | 15,000               | \$15,000                 | 468        | Toms Brook (Town)                         |   |
| 2Q23ATL469               | 0000111413               | \$                   | 15,000               | \$15,000                 | 469        | Troutdale (Town)                          | \$15,000                                |
| 1Q23ATL470               | 0000050418               | \$                   | 15,000               | \$15,000                 | 470        | Troutville (Town)                         | \$15,000                                |
| 1Q23ATL471               | 0000052014               | \$                   | 15,000               | \$15,000                 | 471        | Urbanna (Town)                            | \$15,000                                |
| Q23ATL                   | 0000053029               | \$                   | 15,000               | \$15,000                 | 472        | Victoria (Town)                           |   |
| 2Q23ATL473               | 0000051010               | \$                   | 66,091               | \$66,091                 | 473        | Vienna (Town)                             | \$66,091                                |
| Q23ATL                   | 0000057902               | \$                   | 32,334               | \$32,334                 | 474        | Vinton (Town)                             |   |
| 1Q23ATL475               | 0000111466               | \$                   | 15,000               | \$15,000                 | 475        | Virgilina (Town)                          | \$15,000                                |
| Q23ATL                   | 0000085694               | \$                   | 15,000               | \$15,000                 | 476        | Wachapreague (Town)                       |   |
| 1Q23ATL477               | 0000050473               | \$                   | 15,000               | \$15,000                 | 477        | Wakefield (Town)                          | \$15,000                                |
| 1Q23ATL478               | 0000052015               | \$                   | 40,350               | \$40,350                 | 478        | Warrenton (Town)                          | \$40,350                                |
| 1Q23ATL479               | 0000052016               | \$                   | 15,000               | \$15,000                 | 479        | Warsaw (Town)                             | \$15,000                                |
| Q23ATL                   | 0000111297               | \$                   | 15,000               | \$15,000                 | 480        | Washington (Town)                         |   |
| Q23ATL                   | 0000050793               | \$                   | 15,000               | \$15,000                 | 481        | Waverly (Town)                            |   |
| Q23ATL                   | 0000063018               | \$                   | 15,000               | \$15,000                 | 482        | Weber City (Town)                         |   |
| Q23ATL                   | 0000050434               | \$                   | 15,000               | \$15,000                 | 483        | West Point (Town)                         |   |
| Q23ATL                   | 0000111303               | \$                   | 15,000               | \$15,000                 | 484        | White Stone (Town)                        |   |
| 1Q23ATL485               | 0000060689               | \$                   | 15,000               | \$15,000                 | 485        | Windsor (Town)                            | \$15,000                                |
| 1Q23ATL486               | 0000052018               | \$                   | 15,000               | \$15,000                 | 486        | Wise (Town)                               | \$15,000                                |
| 1Q23ATL487               | 0000046255               | \$                   | 23,298               | \$23,298                 | 487        | Woodstock (Town)                          | \$23,298                                |
| 1Q23ATL488               | 0000052019               | \$                   | 33,160               | \$33,160                 | 488        | Wytheville (Town)                         | \$33,160                                |
| 1Q23ATL490               | 0000111383               | \$                   | 15,000               | \$15,000                 | 490        | Clinchco (Town)                           | \$15,000                                |
| 1Q23ATL492               | 0000046252               | \$                   | 31,960               | \$31,960                 | 492        | South Boston (Town)                       | \$31,960                                |
| Q23ATL                   | 0000050233               | \$                   | 15,000               | \$15,000                 | 493        | Clifton Forge (Town)                      |   |
| Q23ATL                   | 0000052069               | \$                   | 26,709               | \$26,709                 | 494        | Bedford (Town)                            | 0000 700                                |
| 2Q23ATL510               | 0000054945               | \$                   | 639,799              | \$639,799                | 510        | Alexandria (City)                         | \$639,799                               |
| 1Q23ATL520               | 0000050112               | \$                   | 69,084               | \$69,084                 | 520        | Bristol (City)                            | \$69,084                                |
| 1Q23ATL530               | 0000052059               | \$                   | 30,000               | \$30,000                 | 530        | Buena Vista (City) Charlottesville (City) | \$30,000                                |
| 1Q23ATL540<br>1Q23ATL550 | 0000050812<br>0000031867 | \$                   | 186,776<br>1,000,708 | \$186,776<br>\$1,000,708 | 540<br>550 | Charlottesville (City)  Chesapeake (City) | \$186,776<br>\$1,000,708                |
| Q23ATL                   | 0000051607               | <b>\$</b>            | 72,900               |                          | 570        | Colonial Heights (City)                   | \$1,000,700                             |
| Q23ATL<br>Q23ATL         | 0000052063               | \$                   | 30,000               | \$72,900<br>\$30,000     | 580        | Covington (City)                          |   |
| 1Q23ATL590               | 0000052049               | \$                   | 170,876              | \$170,876                | 590        | Danville (City)                           | \$170,876                               |
| Q23ATL                   | 0000052049               | \$                   | 30,000               | \$30,000                 | 595        | Emporia (City)                            | \$170,070                               |
| Q23ATL<br>Q23ATL         | 0000052051               | \$                   | 96,876               | \$96,876                 | 600        | Fairfax (City)                            |   |
| 1Q23ATL610               | 0000051004               | \$                   | 58,809               | \$58,809                 | 610        | Falls Church (City)                       | \$58,809                                |
| Q23ATL                   | 0000051011               | \$                   | 32,819               | \$32,819                 | 620        | Franklin (City)                           | Ψ30,009                                 |
| 2Q23ATL630               | 0000052034               | \$                   | 112,267              | \$112,267                | 630        | Fredericksburg (City)                     | \$112,267                               |
| 1Q23ATL640               | 0000050171               | \$                   | 30,000               | \$30,000                 | 640        | Galax (City)                              | \$30,000                                |
| 1Q23ATL650               | 0000030227               | \$                   | 550,252              | \$550,252                | 650        | Hampton (City)                            | \$550,252                               |
| 1Q23ATL660               | 0000050309               | \$                   | 207,883              | \$207,883                | 660        | Harrisonburg (City)                       | \$207,883                               |
| Q23ATL                   | 0000052045               | \$                   | 92,411               | \$92,411                 | 670        | Hopewell (City)                           | Ψ201,000                                |
| 1Q23ATL678               | 0000050325               | \$                   | 30,000               | \$30,000                 | 678        | Lexington (City)                          | \$30,000                                |
| 2Q23ATL680               | 0000046250               | \$                   | 316,993              | \$316,993                | 680        | Lynchburg (City)                          | \$316,993                               |
| 2Q23ATL683               | 50857                    | \$                   | 171,606              | \$171,606                | 683        | Manassas (City)                           | \$171,606                               |
| 1Q23ATL685               | 0000050224               | \$                   | 69,084               | \$69,084                 | 685        | Manassas Park (City)                      | \$69,084                                |
| 1Q23ATL690               | 0000052037               | \$                   | 54,103               | \$54,103                 | 690        | Martinsville (City)                       | \$54,103                                |
| 1Q23ATL700               | 0000050480               | \$                   | 747,243              | \$747,243                | 700        | Newport News (City)                       | \$747,243                               |
| 2Q23ATL710               | 0000050446               | \$                   | 954,902              | \$954,902                | 710        | Norfolk (City)                            | \$954,902                               |
| Q23ATL                   | 0000050225               | \$                   | 30,000               | \$30,000                 | 720        | Norton (City)                             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Q23ATL                   | 0000046251               | \$                   | 134,237              | \$134,237                | 730        | Petersburg (City)                         |   |
| 1Q23ATL735               | 0000050231               | \$                   | 49,991               | \$49,991                 | 735        | Poquoson (City)                           | \$49,991                                |
| 1Q23ATL740               | 0000050162               | \$                   | 392,845              | \$392,845                | 740        | Portsmouth (City)                         | \$392,845                               |
| Q23ATL                   | 0000054639               | \$                   | 64,475               | \$64,475                 | 750        | Radford (City)                            | , , , , , , ,                           |
| 2Q23ATL760               | 0000058592               | \$                   | 909,184              | \$909,184                | 760        | Richmond (City)                           | \$909,184                               |
| Q23ATL                   | 0000052033               | \$                   | 401,255              | \$401,255                | 770        | Roanoke (City)                            |   |
|                          |                          | •                    |                      |                          |            |   |   |

## Fire Programs Fund - Aid to Localities FY2023 Allocations and Payments

Prepared by: Grants Section

12/12/2022

|            |            | FY2023<br>Allocation | ACTUAL 2023<br>Allocation |           |                       | Allocation<br>Payments Made |
|------------|------------|----------------------|---------------------------|-----------|-----------------------|-----------------------------|
| INVOICE#   | Vendor ID  | Allocation           | Allocation                | FIPS Code | Description           | EFT Amount at 100%          |
| 2Q23ATL775 | 0000054643 | \$<br>101,691        | \$101,691                 | 775       | Salem (City)          | \$101,691                   |
| 1Q23ATL790 | 0000052026 | \$<br>103,312        | \$103,312                 | 790       | Staunton (City)       | \$103,312                   |
| 2Q23ATL800 | 0000053296 | \$<br>378,438        | \$378,438                 | 800       | Suffolk (City)        | \$378,438                   |
| Q23ATL     | 0000050813 | \$<br>1,843,443      | \$1,843,443               | 810       | Virginia Beach (City) |                             |
| Q23ATL     | 0000052017 | \$<br>89,053         | \$89,053                  | 820       | Waynesboro (City)     |                             |
| 2Q23ATL830 | 0000053210 | \$<br>61,887         | \$61,887                  | 830       | Williamsburg (City)   | \$61,887                    |
| 1Q23ATL840 | 0000051009 | \$<br>112,820        | \$112,820                 | 840       | Winchester (City)     | \$112,820                   |
|            |            |                      |                           |           |                       | \$22,152,509                |

| Pay<br>Cycle   | Trans<br>Date |              | Amount       | %<br>Funds | # of<br>Locallities | % of<br>Locallities |
|----------------|---------------|--------------|--------------|------------|---------------------|---------------------|
| 1              | 0             | \$           | 15,966,245   | 43.9%      | 126                 | 39.1%               |
| 2              | 0             | \$           | 6,186,264    | 17.0%      | 50                  | 15.5%               |
| 3              | 0             | \$           | -            | 0.0%       | 0                   | 0.0%                |
| 4              | 0             | \$           | -            | 0.0%       | 0                   | 0.0%                |
| 5              | 0             | \$           | -            | 0.0%       | 0                   | 0.0%                |
| Funds Released |               |              | \$22,152,509 | 60.8%      | 176                 | 54.7%               |
| •              |               |              | \$14,256,692 | 39.2%      | 146                 | 45.3%               |
|                |               | \$36,409,201 | 100.0%       | 322        | 100.0%              |                     |

|  | not yet paid                                       |
|--|--|
|  | eligible for payment in next cycle                 |
|  | paid   |
|  | documents received and pending review              |
|  | suspended payments until documentation is received |