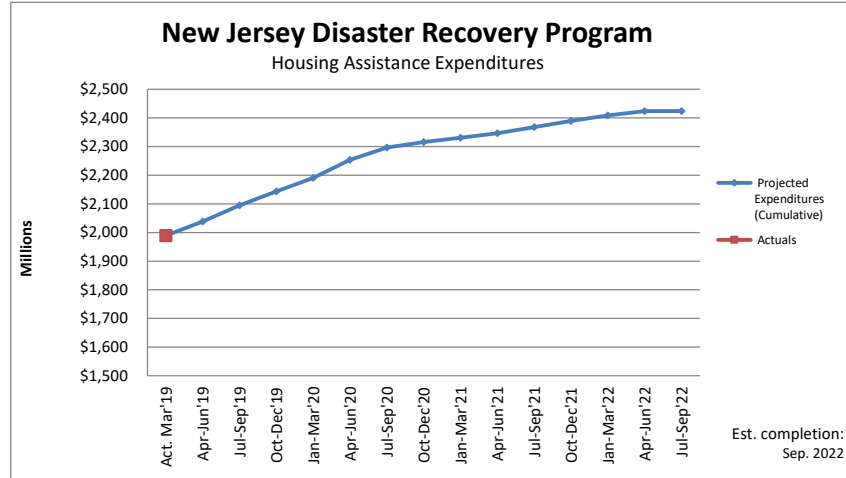
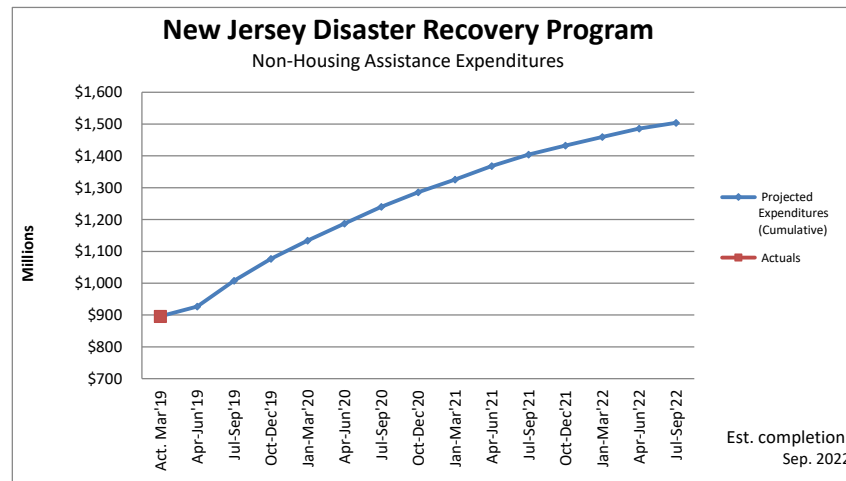


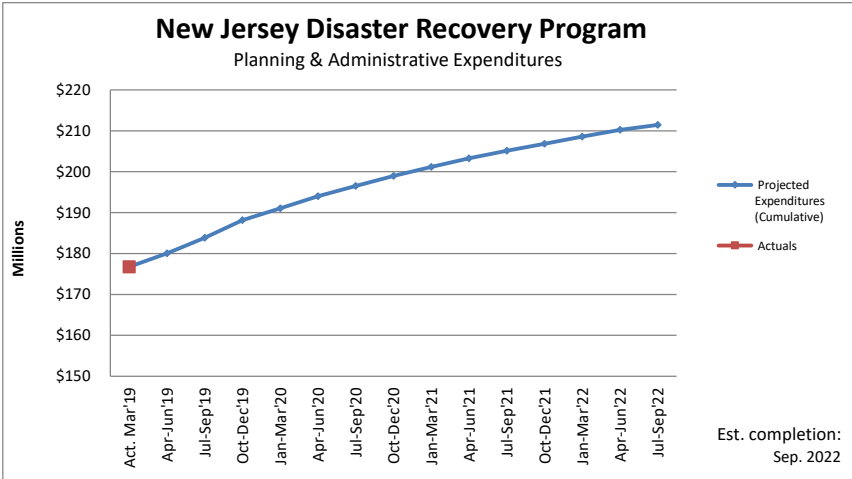
Housing Assistance	Act. Mar'19	Apr-Jun'19	Jul-Sep'19	Oct-Dec'19	Jan-Mar'20	Apr-Jun'20	Jul-Sep'20	Oct-Dec'20	Jan-Mar'21	Apr-Jun'21	Jul-Sep'21	Oct-Dec'21	Jan-Mar'22	Apr-Jun'22	Jul-Sep'22
Projected Expenditures (Cumulative)	\$ 1,989,358,876	\$ 2,038,261,462	\$ 2,094,790,284	\$ 2,143,799,637	\$ 2,190,868,517	\$ 2,253,307,959	\$ 2,296,219,432	\$ 2,315,794,283	\$ 2,331,140,377	\$ 2,346,523,886	\$ 2,368,273,409	\$ 2,389,440,332	\$ 2,408,616,678	\$ 2,423,983,527	\$ 2,423,983,527
Projected Expenditures (Quarterly)	\$ 1,989,358,876	\$ 48,902,586	\$ 56,528,822	\$ 49,009,353	\$ 47,068,880	\$ 62,439,442	\$ 42,911,473	\$ 19,574,851	\$ 15,346,094	\$ 15,383,509	\$ 21,749,523	\$ 21,166,923	\$ 19,176,345	\$ 15,366,849	\$ -
Actuals	\$ 1,989,358,876														



Non-Housing Assistance	Act. Mar'19	Apr-Jun'19	Jul-Sep'19	Oct-Dec'19	Jan-Mar'20	Apr-Jun'20	Jul-Sep'20	Oct-Dec'20	Jan-Mar'21	Apr-Jun'21	Jul-Sep'21	Oct-Dec'21	Jan-Mar'22	Apr-Jun'22	Jul-Sep'22
Projected Expenditures (Cumulative)	\$ 895,899,259	\$ 926,437,401	\$ 1,007,831,592	\$ 1,076,354,539	\$ 1,134,065,414	\$ 1,187,501,989	\$ 1,240,079,871	\$ 1,285,759,922	\$ 1,325,886,430	\$ 1,368,190,722	\$ 1,404,145,862	\$ 1,432,529,742	\$ 1,459,405,214	\$ 1,485,728,417	\$ 1,503,990,619
Projected Expenditures (Quarterly)	\$ 895,899,259	\$ 30,538,142	\$ 81,394,192	\$ 68,522,946	\$ 57,710,875	\$ 53,436,575	\$ 52,577,882	\$ 45,680,051	\$ 40,126,508	\$ 42,304,292	\$ 35,955,140	\$ 28,383,880	\$ 26,875,472	\$ 26,323,203	\$ 18,262,201
Actuals	\$ 895,899,259														



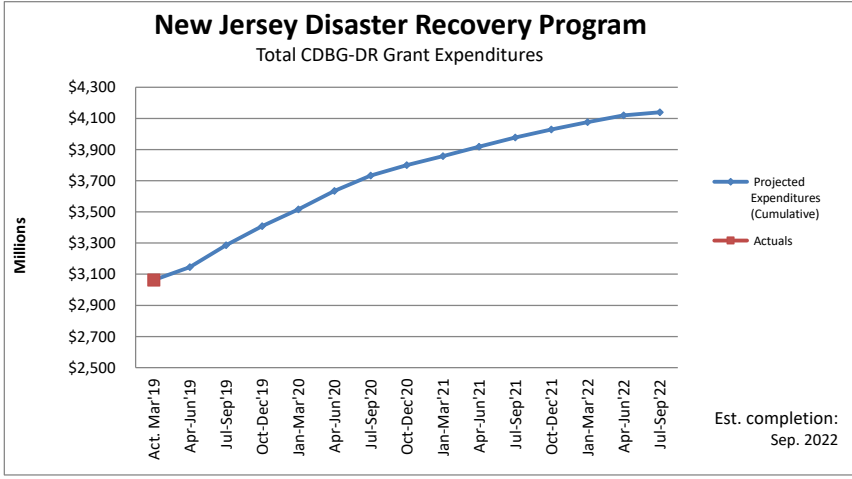
Planning & Administration	Act. Mar'19	Apr-Jun'19	Jul-Sep'19	Oct-Dec'19	Jan-Mar'20	Apr-Jun'20	Jul-Sep'20	Oct-Dec'20	Jan-Mar'21	Apr-Jun'21	Jul-Sep'21	Oct-Dec'21	Jan-Mar'22	Apr-Jun'22	Jul-Sep'22
Projected Expenditures (Cumulative)	\$ 176,762,088	\$ 180,038,421	\$ 183,871,584	\$ 188,130,010	\$ 191,066,390	\$ 193,986,821	\$ 196,503,056	\$ 198,950,208	\$ 201,186,133	\$ 203,290,150	\$ 205,116,670	\$ 206,826,042	\$ 208,599,383	\$ 210,207,010	\$ 211,440,467
Projected Expenditures (Quarterly)	\$ 176,762,088	\$ 3,276,333	\$ 3,833,163	\$ 4,258,427	\$ 2,936,380	\$ 2,920,432	\$ 2,516,234	\$ 2,447,152	\$ 2,235,925	\$ 2,104,018	\$ 1,826,520	\$ 1,709,372	\$ 1,773,341	\$ 1,607,626	\$ 1,233,458
Actuals	\$ 176,762,088														



Total CDBG-DR	Act. Mar'19	Apr-Jun'19	Jul-Sep'19	Oct-Dec'19	Jan-Mar'20	Apr-Jun'20	Jul-Sep'20	Oct-Dec'20	Jan-Mar'21	Apr-Jun'21	Jul-Sep'21	Oct-Dec'21	Jan-Mar'22	Apr-Jun'22	Jul-Sep'22
Projected Expenditures (Cumulative)	\$ 3,062,020,222	\$ 3,144,737,284	\$ 3,286,493,460	\$ 3,408,284,186	\$ 3,516,000,321	\$ 3,634,796,769	\$ 3,732,802,359	\$ 3,800,504,414	\$ 3,858,212,940	\$ 3,918,004,759	\$ 3,977,535,941	\$ 4,028,796,117	\$ 4,076,621,275	\$ 4,119,918,954	\$ 4,139,414,613
Projected Expenditures (Quarterly)	\$ 3,062,020,222	\$ 82,717,062	\$ 141,756,176	\$ 121,790,726	\$ 107,716,135	\$ 118,796,448	\$ 98,005,590	\$ 67,702,055	\$ 57,708,526	\$ 59,791,819	\$ 59,531,182	\$ 51,260,176	\$ 47,825,158	\$ 43,297,679	\$ 19,495,659
Actuals	\$ 3,062,020,222														

Total

\$ 4,139,414,613



Grant \$ 4,174,429,000
 PI \$ 29,959,406
 Remainder at 9/2022 \$ 64,973,793