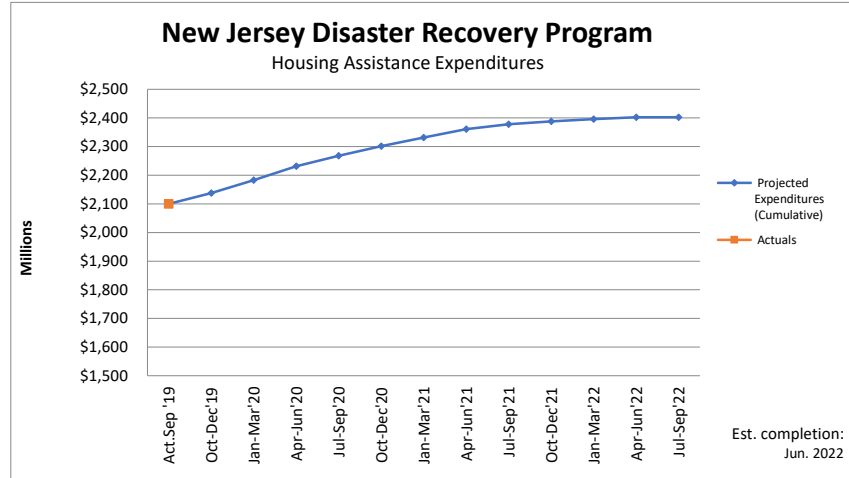
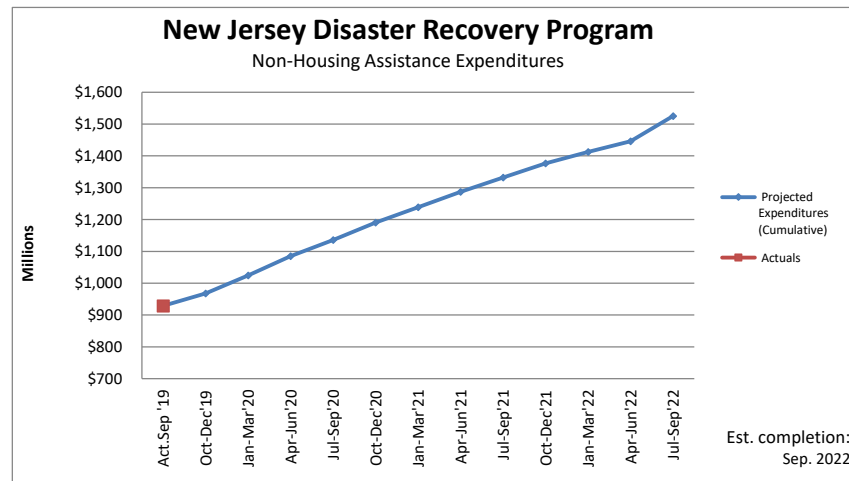


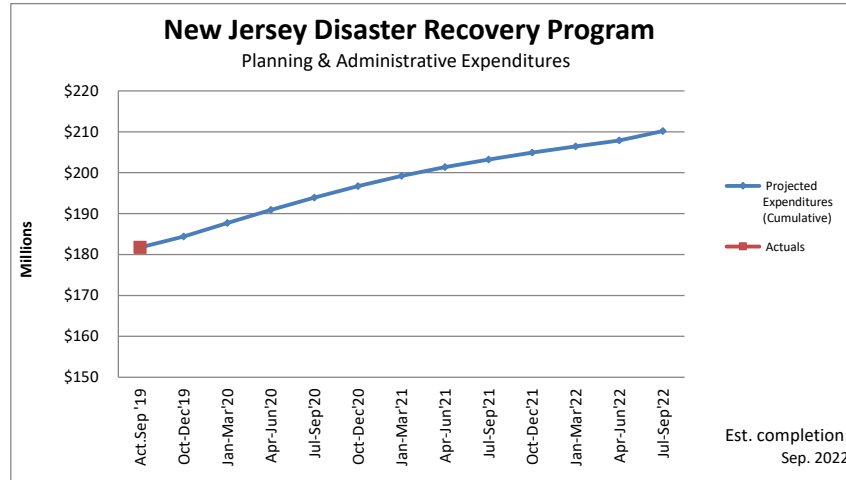
Housing Assistance	Act.Sep '19	Oct-Dec'19	Jan-Mar'20	Apr-Jun'20	Jul-Sep'20	Oct-Dec'20	Jan-Mar'21	Apr-Jun'21	Jul-Sep'21	Oct-Dec'21	Jan-Mar'22	Apr-Jun'22	Jul-Sep'22
Projected Expenditures (Cumulative)	\$ 2,099,908,254	\$ 2,137,787,979	\$ 2,182,868,596	\$ 2,231,173,950	\$ 2,267,860,532	\$ 2,301,621,203	\$ 2,331,627,685	\$ 2,361,067,852	\$ 2,378,164,922	\$ 2,388,005,836	\$ 2,396,133,880	\$ 2,402,492,396	\$ 2,402,492,396
Projected Expenditures (Quarterly)	\$ 2,099,908,254	\$ 37,879,725	\$ 45,080,617	\$ 48,305,354	\$ 36,686,581	\$ 33,760,671	\$ 30,006,482	\$ 29,440,167	\$ 17,097,070	\$ 9,840,914	\$ 8,128,044	\$ 6,358,516	\$ -
Actuals	\$ 2,099,908,254												



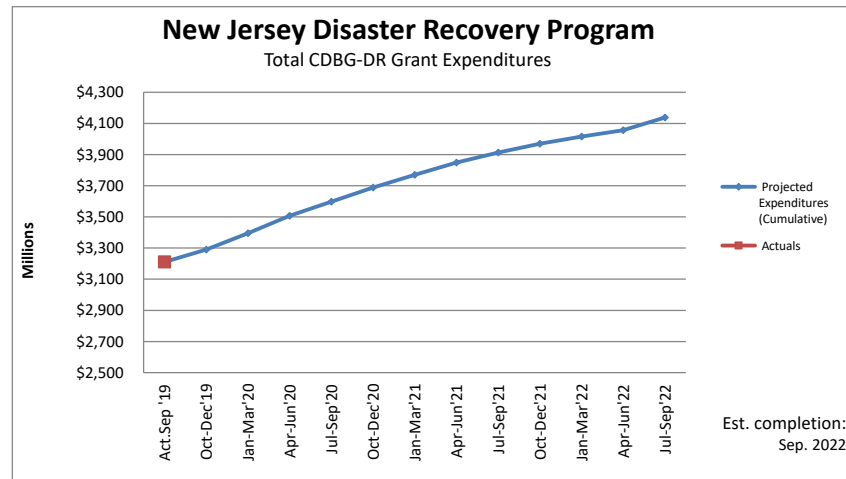
Non-Housing Assistance	Act.Sep '19	Oct-Dec'19	Jan-Mar'20	Apr-Jun'20	Jul-Sep'20	Oct-Dec'20	Jan-Mar'21	Apr-Jun'21	Jul-Sep'21	Oct-Dec'21	Jan-Mar'22	Apr-Jun'22	Jul-Sep'22
Projected Expenditures (Cumulative)	\$ 928,823,298	\$ 967,613,517	\$ 1,024,416,923	\$ 1,085,213,409	\$ 1,135,993,591	\$ 1,190,220,243	\$ 1,238,953,497	\$ 1,286,764,188	\$ 1,332,236,066	\$ 1,376,377,970	\$ 1,412,538,178	\$ 1,445,793,216	\$ 1,525,360,268
Projected Expenditures (Quarterly)	\$ 928,823,298	\$ 38,790,219	\$ 56,803,405	\$ 60,796,486	\$ 50,780,182	\$ 54,226,652	\$ 48,733,253	\$ 47,810,692	\$ 45,471,878	\$ 44,141,904	\$ 36,160,208	\$ 33,255,038	\$ 79,567,052
Actuals	\$ 928,823,298												



Planning & Administration	Act.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)	\$ 181,740,516	\$ 184,390,201	\$ 187,709,746	\$ 190,925,873	\$ 193,908,592	\$ 196,730,483	\$ 199,229,884	\$ 201,369,066	\$ 203,201,491	\$ 204,901,992	\$ 206,424,708	\$ 207,881,896	\$ 210,174,155
Projected Expenditures (Quarterly)	\$ 181,740,516	\$ 2,649,685	\$ 3,319,545	\$ 3,216,127	\$ 2,982,719	\$ 2,821,891	\$ 2,499,401	\$ 2,139,181	\$ 1,832,426	\$ 1,700,501	\$ 1,522,716	\$ 1,457,188	\$ 2,292,259
Actuals	\$ 181,740,516												



Total CDBG-DR	Act.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)	\$ 3,210,472,067	\$ 3,289,791,697	\$ 3,394,995,264	\$ 3,507,313,232	\$ 3,597,762,715	\$ 3,688,571,929	\$ 3,769,811,066	\$ 3,849,201,106	\$ 3,913,602,479	\$ 3,969,285,798	\$ 4,015,096,767	\$ 4,056,167,508	\$ 4,138,026,819
Projected Expenditures (Quarterly)	\$ 3,210,472,067	\$ 79,319,630	\$ 105,203,567	\$ 112,317,968	\$ 90,449,482	\$ 90,809,215	\$ 81,239,136	\$ 79,390,040	\$ 64,401,373	\$ 55,683,319	\$ 45,810,968	\$ 41,070,741	\$ 81,859,311
Actuals	\$ 3,210,472,067												



Total Projected Expenditures	\$ 4,138,026,819
Grant	\$ 4,174,429,000
2013-Sept 2022 Program Income	\$ 36,810,911
Remainder at Sep '22	\$ 73,213,092

Financial data reflects actuals as of 09/30/19.