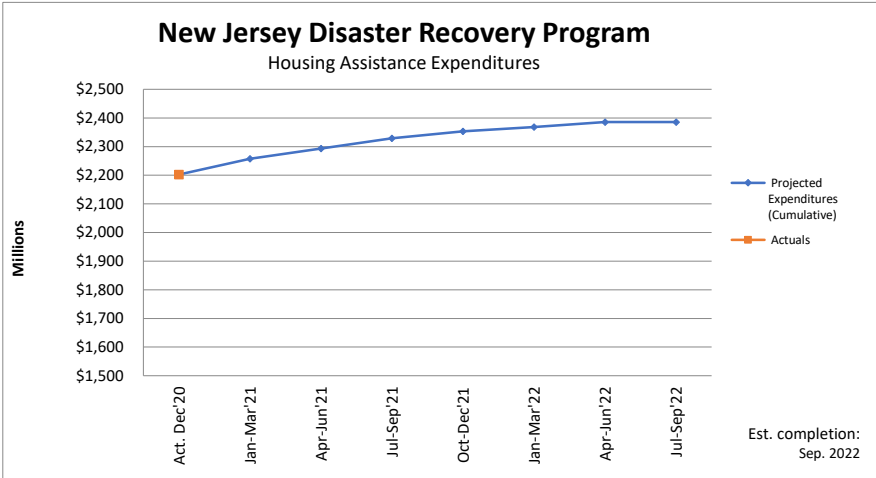
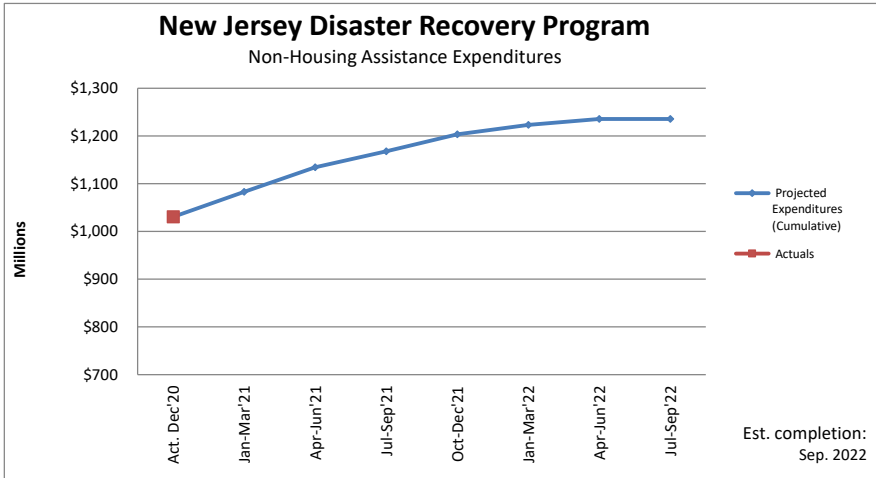


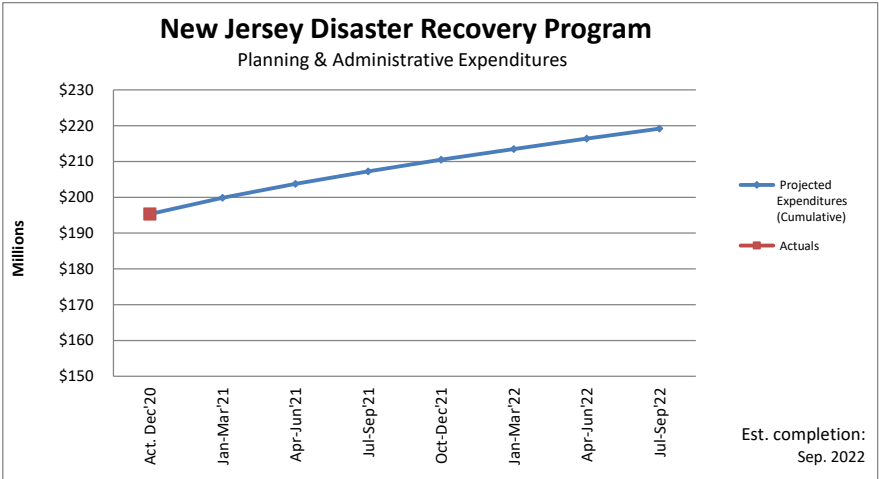
Housing Assistance	Act. Dec'20	Jan-Mar'21	Apr-Jun'21	Jul-Sep'21	Oct-Dec'21	Jan-Mar'22	Apr-Jun'22	Jul-Sep'22
Projected Expenditures (Cumulative)	\$ 2,202,336,617	\$ 2,257,393,442	\$ 2,293,507,235	\$ 2,329,143,691	\$ 2,353,217,772	\$ 2,367,958,404	\$ 2,385,791,597	\$ 2,385,791,597
Projected Expenditures (Quarterly)	\$ 2,202,336,617	\$ 55,056,825	\$ 36,113,793	\$ 35,636,456	\$ 24,074,082	\$ 14,740,631	\$ 17,833,194	\$ -
Actuals	\$ 2,202,336,617							



Non-Housing Assistance	Act. 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)	\$ 1,030,501,678	\$ 1,082,776,556	\$ 1,134,546,689	\$ 1,167,928,900	\$ 1,203,370,337	\$ 1,223,141,464	\$ 1,235,645,324	\$ 1,235,645,324
Projected Expenditures (Quarterly)	\$ 1,030,501,678	\$ 52,274,878	\$ 51,770,133	\$ 33,382,211	\$ 35,441,438	\$ 19,771,126	\$ 12,503,860	\$ -
Actuals	\$ 1,030,501,678							



Planning & Administration	Act. 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)	\$ 195,314,877	\$ 199,839,701	\$ 203,736,776	\$ 207,257,043	\$ 210,514,908	\$ 213,465,245	\$ 216,371,549	\$ 219,174,155
Projected Expenditures (Quarterly)	\$ 195,314,877	\$ 4,524,824	\$ 3,897,075	\$ 3,520,267	\$ 3,257,865	\$ 2,950,337	\$ 2,906,304	\$ 2,802,606
Actuals	\$ 195,314,877							



Total CDBG-DR	Act. 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)	\$ 3,428,153,173	\$ 3,540,009,699	\$ 3,631,790,700	\$ 3,704,329,634	\$ 3,767,103,018	\$ 3,804,565,112	\$ 3,837,808,470	\$ 3,840,611,076
Projected Expenditures (Quarterly)	\$ 3,428,153,173	\$ 111,856,527	\$ 91,781,000	\$ 72,538,934	\$ 62,773,384	\$ 37,462,094	\$ 33,243,358	\$ 2,802,606
Actuals	\$ 3,428,153,173							

