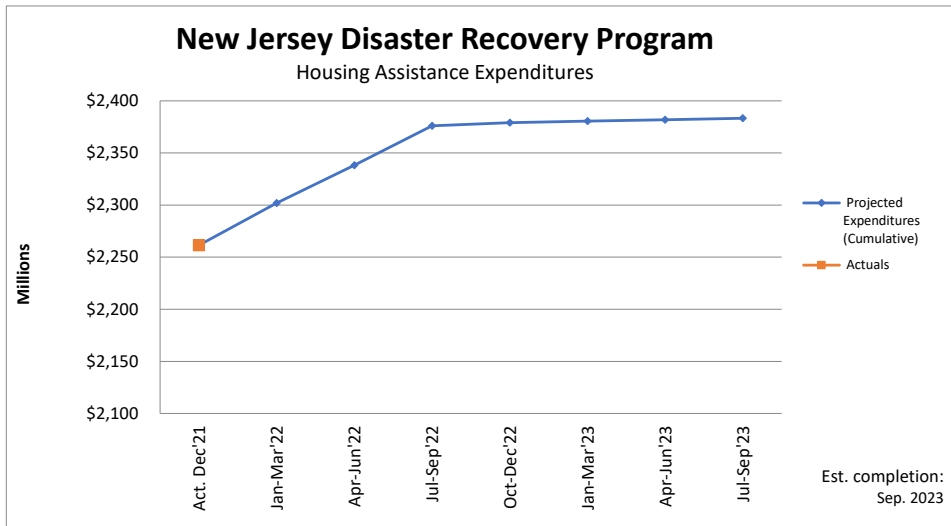
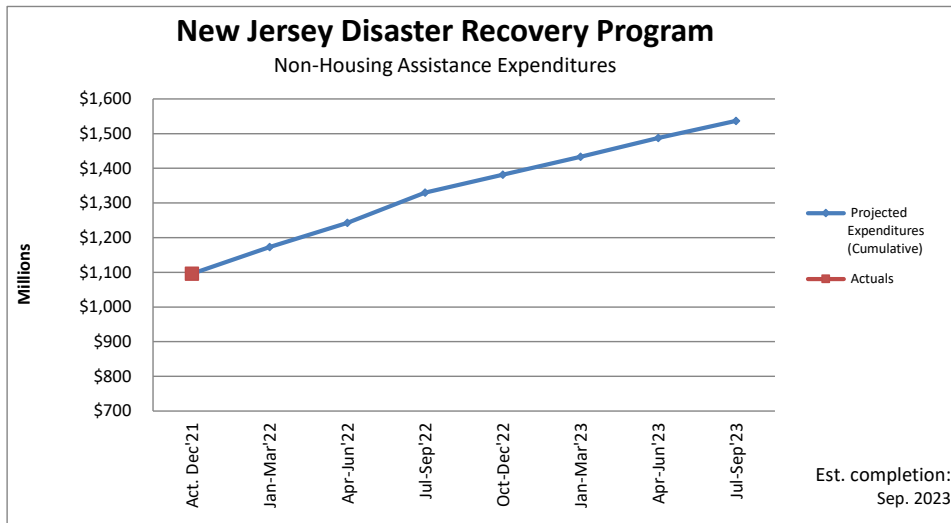


HUD APA Financial Graphs

Housing Assistance	Act. Dec'21	Jan-Mar'22	Apr-Jun'22	Jul-Sep'22	Oct-Dec'22	Jan-Mar'23	Apr-Jun'23	Jul-Sep'23
Projected Expenditures (Cumulative)	\$ 2,261,435,392	\$ 2,301,900,207	\$ 2,338,109,140	\$ 2,376,019,335	\$ 2,379,148,149	\$ 2,380,608,189	\$ 2,381,903,764	\$ 2,383,293,852
Projected Expenditures (Quarterly)	\$ 2,261,435,392	\$ 40,464,815	\$ 36,208,932	\$ 37,910,195	\$ 3,128,814	\$ 1,460,040	\$ 1,295,576	\$ 1,390,088
Actuals	\$ 2,261,435,392							

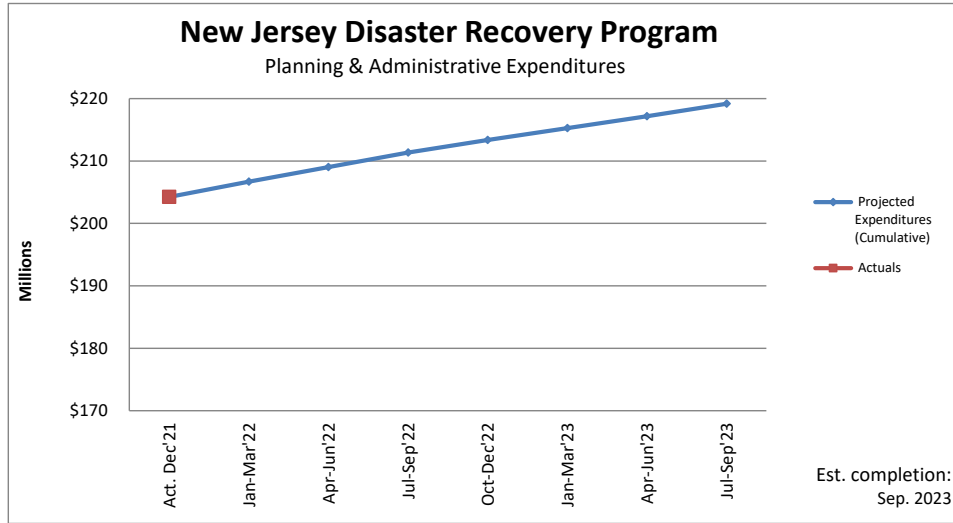


Non-Housing Assistance	Act. Dec'21	Jan-Mar'22	Apr-Jun'22	Jul-Sep'22	Oct-Dec'22	Jan-Mar'23	Apr-Jun'23	Jul-Sep'23
Projected Expenditures (Cumulative)	\$ 1,095,891,989	\$ 1,173,017,805	\$ 1,242,658,568	\$ 1,329,968,515	\$ 1,381,811,591	\$ 1,433,483,603	\$ 1,487,334,679	\$ 1,536,842,166
Projected Expenditures (Quarterly)	\$ 1,095,891,989	\$ 77,125,816	\$ 69,640,763	\$ 87,309,946	\$ 51,843,076	\$ 51,672,012	\$ 53,851,076	\$ 49,507,487
Actuals	\$ 1,095,891,989							



HUD APA Financial Graphs

Planning & Administration	Act. Dec'21	Jan-Mar'22	Apr-Jun'22	Jul-Sep'22	Oct-Dec'22	Jan-Mar'23	Apr-Jun'23	Jul-Sep'23
Projected Expenditures (Cumulative)	\$ 204,241,064	\$ 206,680,278	\$ 209,021,503	\$ 211,351,880	\$ 213,351,624	\$ 215,260,147	\$ 217,168,669	\$ 219,174,156
Projected Expenditures (Quarterly)	\$ 204,241,064	\$ 2,439,215	\$ 2,341,225	\$ 2,330,376	\$ 1,999,745	\$ 1,908,522	\$ 1,908,522	\$ 2,005,487
Actuals	\$ 204,241,064							



Total CDBG-DR	Act. Dec'21	Jan-Mar'22	Apr-Jun'22	Jul-Sep'22	Oct-Dec'22	Jan-Mar'23	Apr-Jun'23	Jul-Sep'23
Projected Expenditures (Cumulative)	\$ 3,561,568,444	\$ 3,681,598,291	\$ 3,789,789,211	\$ 3,917,339,729	\$ 3,974,311,364	\$ 4,029,351,938	\$ 4,086,407,112	\$ 4,139,310,174
Projected Expenditures (Quarterly)	\$ 3,561,568,444	\$ 120,029,847	\$ 108,190,920	\$ 127,550,518	\$ 56,971,635	\$ 55,040,574	\$ 57,055,174	\$ 52,903,062
Actuals	\$ 3,561,568,444							

