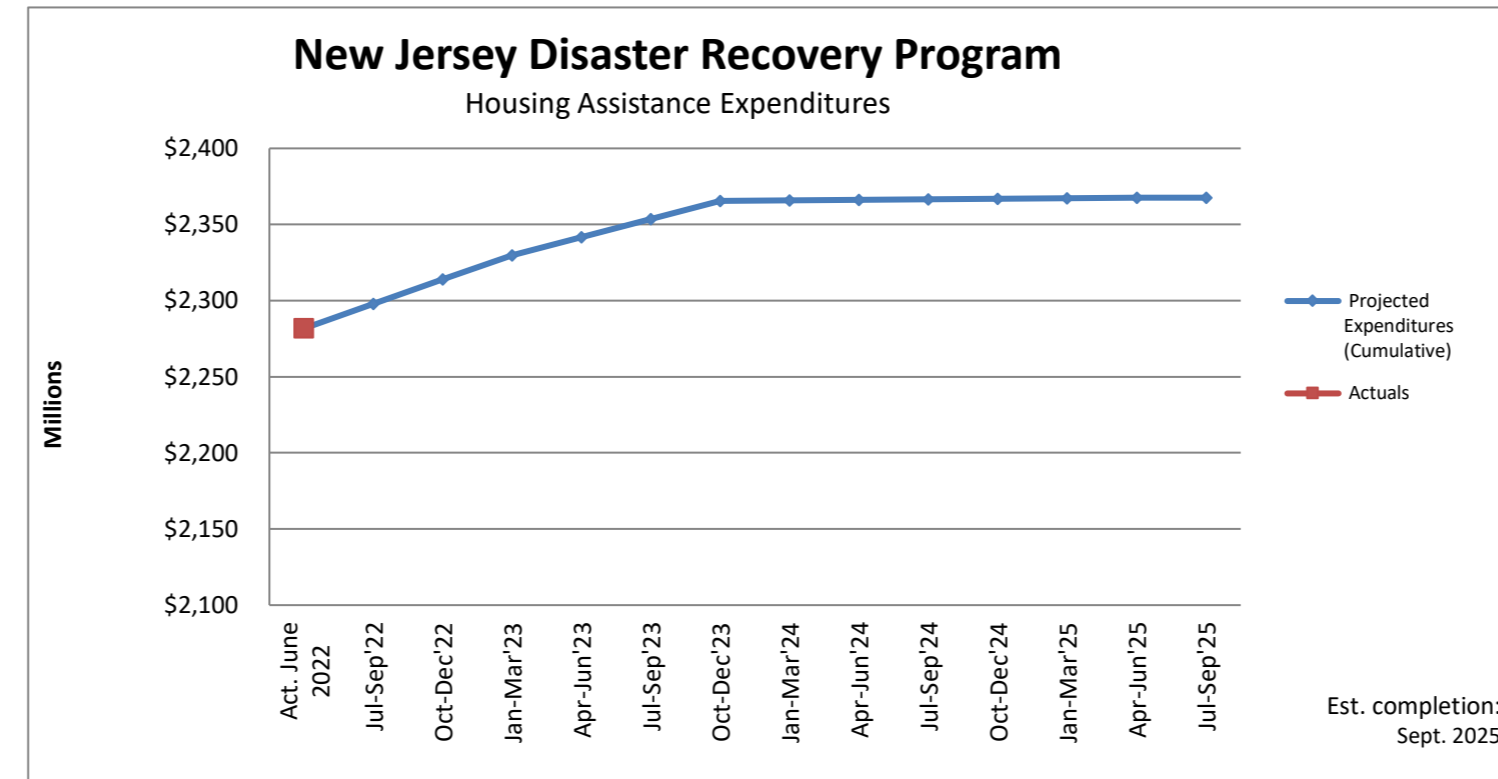
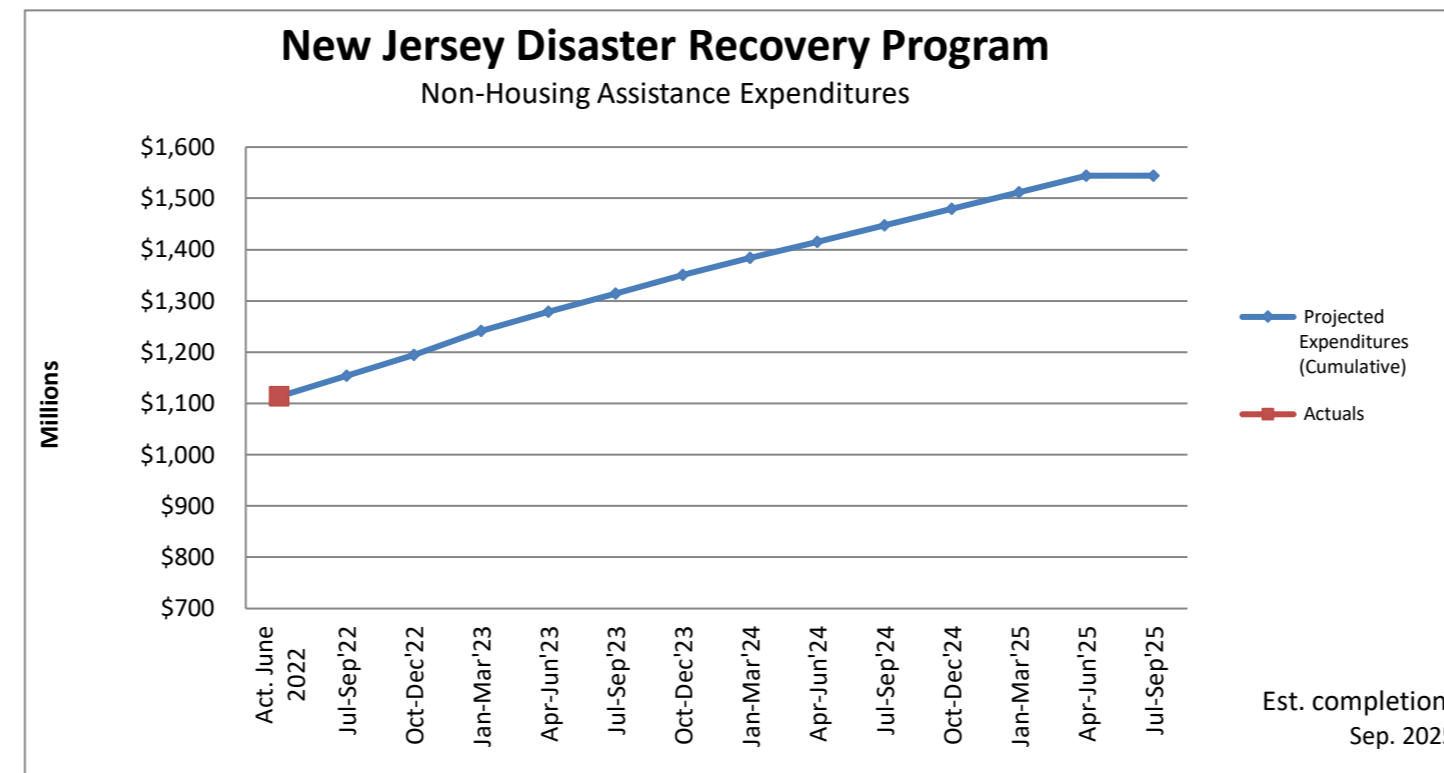


HUD APA Financial Graphs

Housing Assistance	Act. June 2022	Jul-Sep'22	Oct-Dec'22	Jan-Mar'23	Apr-Jun'23	Jul-Sep'23	Oct-Dec'23	Jan-Mar'24	Apr-Jun'24	Jul-Sep'24	Oct-Dec'24	Jan-Mar'25	Apr-Jun'25	Jul-Sep'25
Projected Expenditures (Cumulative)	\$ 2,281,757,314	\$ 2,297,896,592	\$ 2,314,035,870	\$ 2,329,642,593	\$ 2,341,633,335	\$ 2,353,624,077	\$ 2,365,614,819	\$ 2,365,949,927	\$ 2,366,285,035	\$ 2,366,620,143	\$ 2,366,955,251	\$ 2,367,290,358	\$ 2,367,625,466	\$ 2,367,625,466
Projected Expenditures (Quarterly)	\$ 2,281,757,314	\$ 16,139,278	\$ 16,139,278	\$ 15,606,723	\$ 11,990,742	\$ 11,990,742	\$ 11,990,742	\$ 335,108	\$ 335,108	\$ 335,108	\$ 335,108	\$ 335,108	\$ 335,108	\$ -
Actuals	\$ 2,281,757,314													

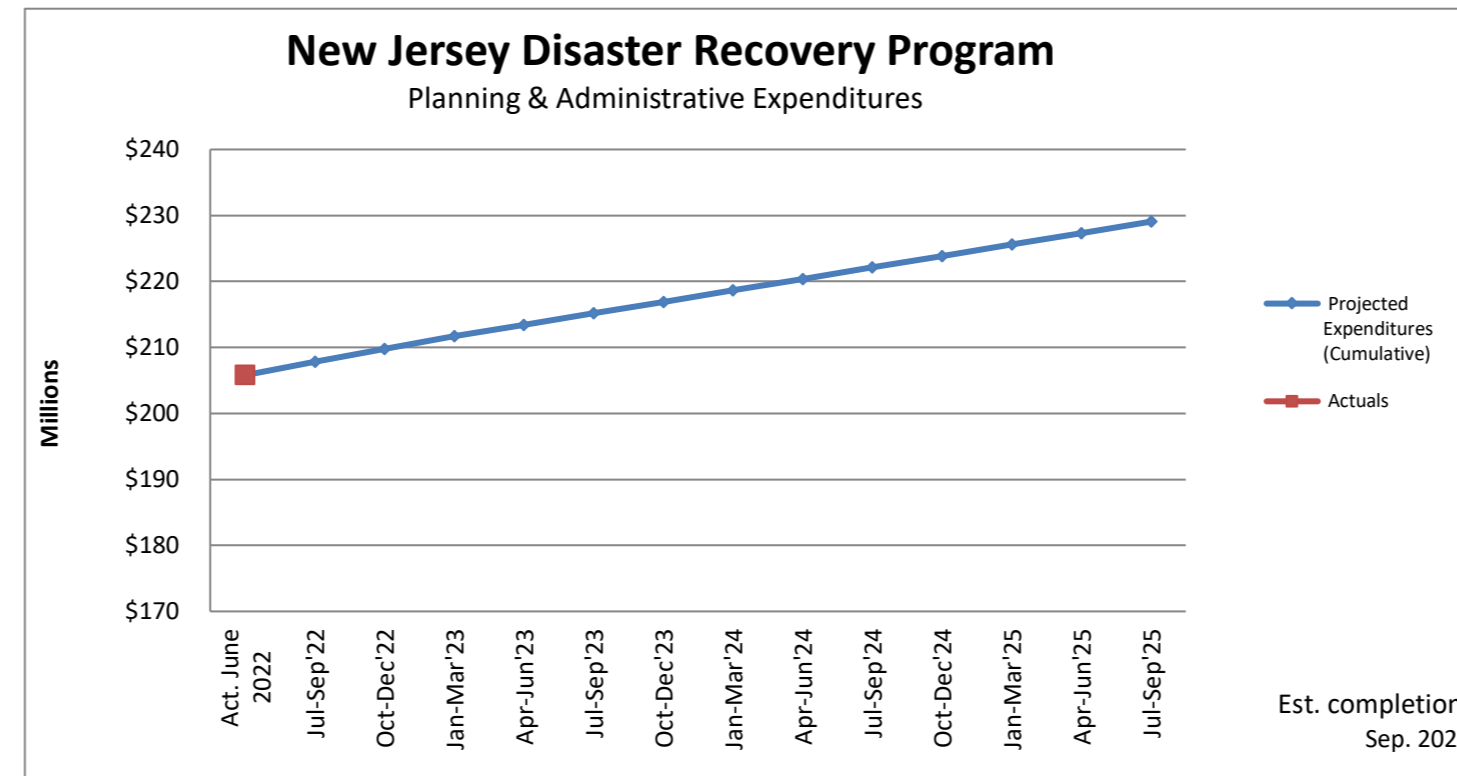


Non-Housing Assistance	Act. June 2022	Jul-Sep'22	Oct-Dec'22	Jan-Mar'23	Apr-Jun'23	Jul-Sep'23	Oct-Dec'23	Jan-Mar'24	Apr-Jun'24	Jul-Sep'24	Oct-Dec'24	Jan-Mar'25	Apr-Jun'25	Jul-Sep'25
Projected Expenditures (Cumulative)	\$ 1,113,689,408	\$ 1,154,317,507	\$ 1,194,945,606	\$ 1,241,136,963	\$ 1,278,753,476	\$ 1,314,755,387	\$ 1,350,757,299	\$ 1,383,548,863	\$ 1,415,623,615	\$ 1,447,698,367	\$ 1,479,773,120	\$ 1,511,847,872	\$ 1,543,922,625	\$ 1,544,290,125
Projected Expenditures (Quarterly)	\$ 1,113,689,408	\$ 40,628,099	\$ 40,628,099	\$ 46,191,357	\$ 37,616,513	\$ 36,001,911	\$ 36,001,911	\$ 32,791,564	\$ 32,074,752	\$ 32,074,752	\$ 32,074,752	\$ 32,074,752	\$ 32,074,752	\$ 367,500
Actuals	\$ 1,113,689,408													



HUD APA Financial Graphs

Planning & Administration	Act. June 2022	Jul-Sep'22	Oct-Dec'22	Jan-Mar'23	Apr-Jun'23	Jul-Sep'23	Oct-Dec'23	Jan-Mar'24	Apr-Jun'24	Jul-Sep'24	Oct-Dec'24	Jan-Mar'25	Apr-Jun'25	Jul-Sep'25
Projected Expenditures (Cumulative)	\$ 205,792,104	\$ 207,811,556	\$ 209,755,494	\$ 211,699,431	\$ 213,436,121	\$ 215,172,810	\$ 216,909,500	\$ 218,646,190	\$ 220,382,880	\$ 222,119,570	\$ 223,856,260	\$ 225,592,951	\$ 227,329,641	\$ 229,066,331
Projected Expenditures (Quarterly)	\$ 205,792,104	\$ 2,019,452	\$ 1,943,937	\$ 1,943,937	\$ 1,736,690	\$ 1,736,690	\$ 1,736,690	\$ 1,736,690	\$ 1,736,690	\$ 1,736,690	\$ 1,736,690	\$ 1,736,690	\$ 1,736,690	\$ 1,736,690
Actuals	\$ 205,792,104													



Total CDBG-DR	Act. June 2022	Jul-Sep'22	Oct-Dec'22	Jan-Mar'23	Apr-Jun'23	Jul-Sep'23	Oct-Dec'23	Jan-Mar'24	Apr-Jun'24	Jul-Sep'24	Oct-Dec'24	Jan-Mar'25	Apr-Jun'25	Jul-Sep'25
Projected Expenditures (Cumulative)	\$ 3,601,238,826	\$ 3,660,025,655	\$ 3,718,736,970	\$ 3,782,478,987	\$ 3,833,822,932	\$ 3,883,552,275	\$ 3,933,281,618	\$ 3,968,144,980	\$ 4,002,291,530	\$ 4,036,438,080	\$ 4,070,584,631	\$ 4,104,731,181	\$ 4,138,877,732	\$ 4,140,981,922
Projected Expenditures (Quarterly)	\$ 3,601,238,826	\$ 58,786,829	\$ 58,711,315	\$ 63,742,017	\$ 51,343,945	\$ 49,729,343	\$ 49,729,343	\$ 34,863,362	\$ 34,146,550	\$ 34,146,550	\$ 34,146,550	\$ 34,146,550	\$ 34,146,550	\$ 2,104,191
Actuals	\$ 3,601,238,826													

