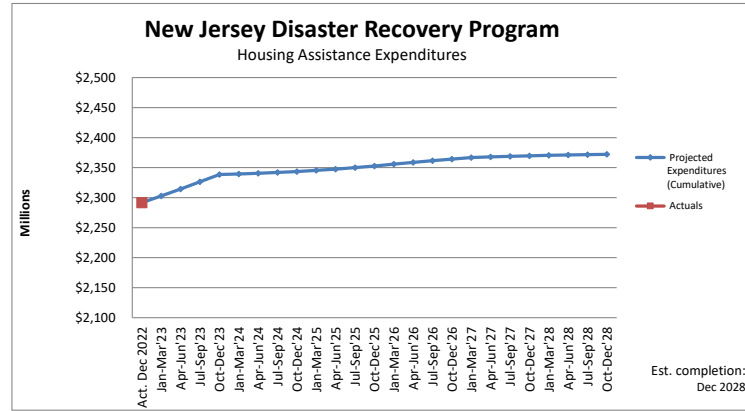
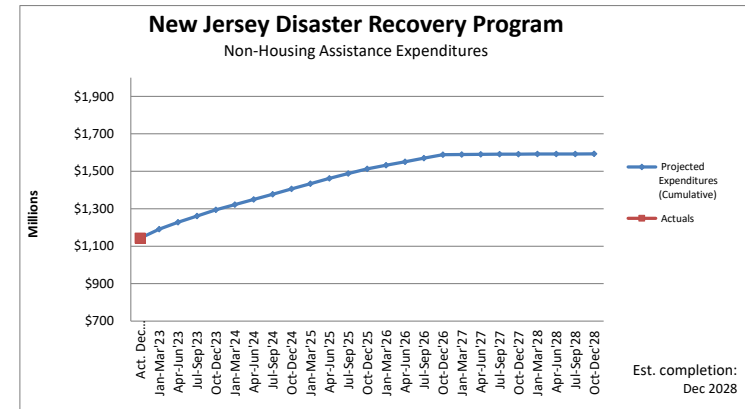


Housing Assistance	Act. Dec 2022	Jan-Mar'23	Apr-Jun'23	Jul-Sep'23	Oct-Dec'23	Jan-Mar'24	Apr-Jun'24	Jul-Sep'24	Oct-Dec'24	Jan-Mar'25	Apr-Jun'25	Jul-Sep'25	Oct-Dec'25	Jan-Mar'26	Apr-Jun'26	Jul-Sep'26	Oct-Dec'26	Jan-Mar'27	Apr-Jun'27
Projected Expenditures (Cumulative)	\$ 2,291,623,833	\$ 2,302,753,055	\$ 2,314,439,676	\$ 2,326,422,098	\$ 2,338,445,320	\$ 2,339,445,920	\$ 2,340,692,320	\$ 2,341,938,720	\$ 2,343,521,720	\$ 2,345,325,520	\$ 2,347,605,120	\$ 2,350,085,120	\$ 2,352,795,120	\$ 2,355,800,520	\$ 2,358,630,520	\$ 2,361,465,120	\$ 2,364,144,720	\$ 2,366,644,320	\$ 2,367,827,320
Projected Expenditures (Quarterly)	\$ 2,291,623,833	\$ 11,129,222	\$ 11,686,622	\$ 11,982,422	\$ 12,023,222	\$ 1,000,600	\$ 1,246,400	\$ 1,246,400	\$ 1,583,000	\$ 1,803,800	\$ 2,279,600	\$ 2,480,000	\$ 2,710,000	\$ 3,005,400	\$ 2,830,000	\$ 2,834,600	\$ 2,679,600	\$ 2,499,600	\$ 1,183,000
Actuals	\$ 2,291,623,833																		



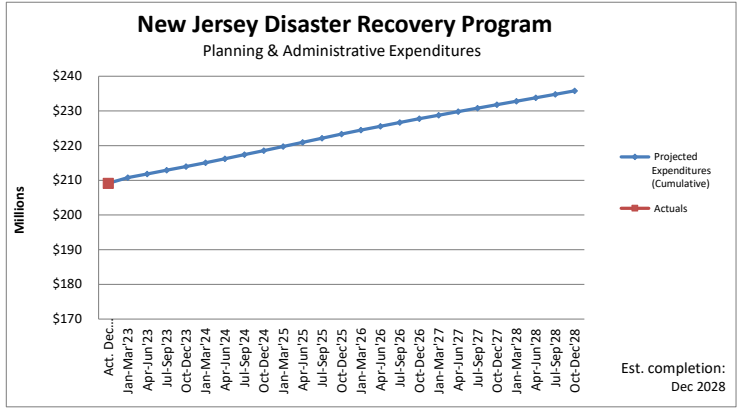
Jul-Sep'27	Oct-Dec'27	Jan-Mar'28	Apr-Jun'28	Jul-Sep'28	Oct-Dec'28	Jan-Mar'29
\$ 2,368,903,720	\$ 2,369,768,920	\$ 2,370,513,720	\$ 2,371,126,920	\$ 2,371,690,920	\$ 2,372,137,520	\$ 2,372,137,520
\$ 1,076,400	\$ 865,200	\$ 744,800	\$ 613,200	\$ 554,000	\$ 456,600	\$ -

Non-Housing Assistance	Act. Dec 2022	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	Oct-Dec'25	Jan-Mar'26	Apr-Jun'26	Jul-Sep'26	Oct-Dec'26	Jan-Mar'27	Apr-Jun'27
Projected Expenditures (Cumulative)	\$ 1,143,072,370	\$ 1,190,801,409	\$ 1,228,352,492	\$ 1,261,102,721	\$ 1,293,952,951	\$ 1,321,719,833	\$ 1,349,676,416	\$ 1,377,682,998	\$ 1,405,754,580	\$ 1,434,080,562	\$ 1,462,430,944	\$ 1,487,916,812	\$ 1,513,471,479	\$ 1,532,361,190	\$ 1,551,270,601	\$ 1,570,234,712	\$ 1,589,213,223	\$ 1,589,958,016	\$ 1,590,652,809
Projected Expenditures (Quarterly)	\$ 1,143,072,370	\$ 47,729,039	\$ 37,551,083	\$ 32,750,229	\$ 32,850,230	\$ 27,766,882	\$ 27,956,582	\$ 28,006,582	\$ 28,071,582	\$ 28,325,982	\$ 28,350,382	\$ 25,485,868	\$ 25,554,668	\$ 18,889,711	\$ 18,909,411	\$ 18,964,111	\$ 18,978,511	\$ 744,793	\$ 694,793
Actuals	\$ 1,143,072,370																		



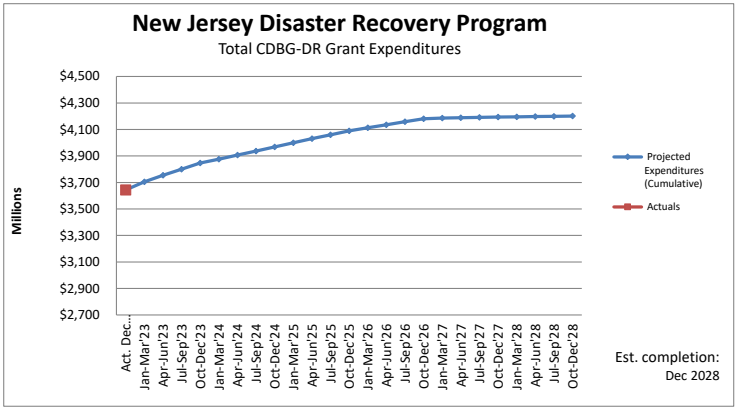
Jul-Sep'27	Oct-Dec'27	Jan-Mar'28	Apr-Jun'28	Jul-Sep'28	Oct-Dec'28	Jan-Mar'29
\$ 1,591,273,202	\$ 1,591,844,195	\$ 1,592,232,589	\$ 1,592,561,582	\$ 1,592,855,575	\$ 1,593,095,168	\$ 1,593,095,168
\$ 620,393	\$ 570,993	\$ 388,393	\$ 328,993	\$ 293,993	\$ 239,593	\$ -

Planning & Administration	Act. Dec 2022	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	Oct-Dec'25	Jan-Mar'26	Apr-Jun'26	Jul-Sep'26	Oct-Dec'26	Jan-Mar'27	Apr-Jun'27
Projected Expenditures (Cumulative)	\$ 209,132,757	\$ 210,799,342	\$ 211,841,115	\$ 212,902,888	\$ 213,984,660	\$ 215,086,433	\$ 216,228,206	\$ 217,389,978	\$ 218,571,751	\$ 219,753,524	\$ 220,955,296	\$ 222,137,069	\$ 223,318,842	\$ 224,460,614	\$ 225,582,387	\$ 226,684,160	\$ 227,785,932	\$ 228,787,705	\$ 229,789,478
Projected Expenditures (Quarterly)	\$ 209,132,757	\$ 1,666,586	\$ 1,041,773	\$ 1,061,773	\$ 1,081,773	\$ 1,101,773	\$ 1,141,773	\$ 1,161,773	\$ 1,181,773	\$ 1,181,773	\$ 1,201,773	\$ 1,181,773	\$ 1,181,773	\$ 1,141,773	\$ 1,121,773	\$ 1,101,773	\$ 1,101,773	\$ 1,001,773	\$ 1,001,773
Actuals	\$ 209,132,757																		



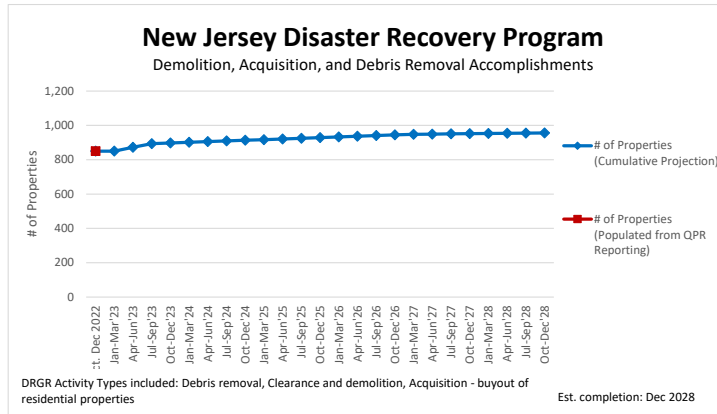
Jul-Sep'27	Oct-Dec'27	Jan-Mar'28	Apr-Jun'28	Jul-Sep'28	Oct-Dec'28	Jan-Mar'29
\$ 230,791,250	\$ 231,793,023	\$ 232,794,796	\$ 233,796,568	\$ 234,798,341	\$ 235,800,114	\$ 235,800,114
\$ 1,001,773	\$ 1,001,773	\$ 1,001,773	\$ 1,001,773	\$ 1,001,773	\$ 1,001,773	\$ -

Total CDBG-DR	Act. Dec 2022	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	Oct-Dec'25	Jan-Mar'26	Apr-Jun'26	Jul-Sep'26	Oct-Dec'26	Jan-Mar'27	Apr-Jun'27
Projected Expenditures (Cumulative)	\$ 3,643,828,960	\$ 3,704,353,906	\$ 3,754,633,283	\$ 3,800,427,707	\$ 3,846,382,931	\$ 3,876,252,186	\$ 3,906,596,941	\$ 3,937,011,696	\$ 3,967,848,051	\$ 3,999,159,605	\$ 4,030,991,360	\$ 4,060,139,000	\$ 4,089,585,441	\$ 4,112,622,324	\$ 4,135,483,508	\$ 4,158,383,992	\$ 4,181,143,875	\$ 4,185,390,041	\$ 4,188,269,607
Projected Expenditures (Quarterly)	\$ 3,643,828,960	\$ 60,524,847	\$ 50,279,477	\$ 45,794,423	\$ 45,955,224	\$ 29,869,255	\$ 30,344,755	\$ 30,414,755	\$ 30,836,355	\$ 31,311,555	\$ 31,831,755	\$ 29,147,640	\$ 29,446,440	\$ 23,036,884	\$ 22,861,184	\$ 22,900,484	\$ 22,759,884	\$ 4,246,166	\$ 2,879,566
Actuals	\$ 3,643,828,960																		



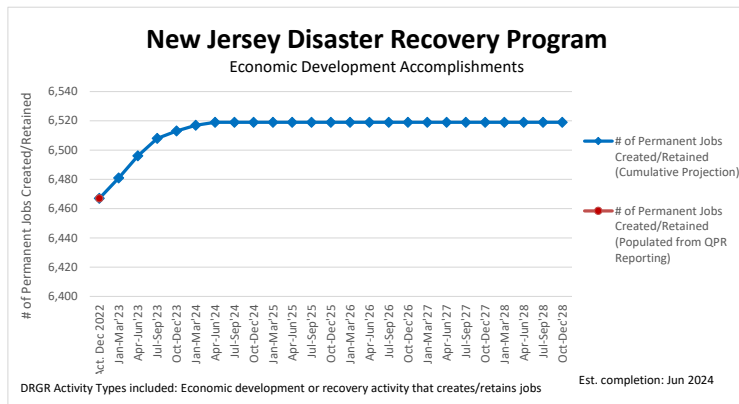
Jul-Sep'27	Oct-Dec'27	Jan-Mar'28	Apr-Jun'28	Jul-Sep'28	Oct-Dec'28	Jan-Mar'29
\$ 4,190,968,173	\$ 4,193,406,138	\$ 4,195,541,104	\$ 4,197,485,070	\$ 4,199,334,836	\$ 4,201,032,802	\$ 4,201,032,802
\$ 2,698,566	\$ 2,437,966	\$ 2,134,966	\$ 1,943,966	\$ 1,849,766	\$ 1,697,966	\$ -

Demolition, Acquisition, and Debris Removal	Act. Dec 2022	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	Oct-Dec'25	Jan-Mar'26	Apr-Jun'26	Jul-Sep'26	Oct-Dec'26	Jan-Mar'27	Apr-Jun'27
Projected																			
# of Properties (Cumulative Projection)	850	850	873	894	898	902	905	909	913	917	921	925	929	933	937	941	944	948	949
# of Properties (Quarterly Projection)	850	0	23	21	4	4	4	4	4	4	4	4	4	4	4	4	4	4	1
Actual																			
# of Properties (Populated from QPR Reporting)	850																		



Jul-Sep'27	Oct-Dec'27	Jan-Mar'28	Apr-Jun'28	Jul-Sep'28	Oct-Dec'28	Jan-Mar'29
951	952	953	954	955	956	956
1	1	1	1	1	1	0

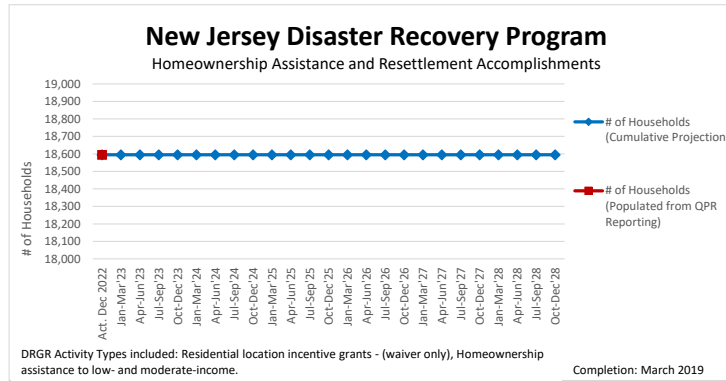
Economic Development	Act. Dec 2022	Jan-Mar'23	Apr-Jun'23	Jul-Sep'23	Oct-Dec'23	Jan-Mar'24	Apr-Jun'24	Jul-Sep'24	Oct-Dec'24	Jan-Mar'25	Apr-Jun'25	Jul-Sep'25	Oct-Dec'25	Jan-Mar'26	Apr-Jun'26	Jul-Sep'26	Oct-Dec'26	Jan-Mar'27	Apr-Jun'27
Projected																			
# of Permanent Jobs Created/Retained (Cumulative Proj)	6,467	6,481	6,496	6,508	6,513	6,517	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519
# of Permanent Jobs Created/Retained (Quarterly Proj)	6,467	14	15	12	5	4	2	0	0	0	0	0	0	0	0	0	0	0	0
Actual																			
# of Permanent Jobs Created/Retained (Populated from QPR Reporting)	6,467																		



Jul-Sep'27	Oct-Dec'27	Jan-Mar'28	Apr-Jun'28	Jul-Sep'28	Oct-Dec'28	Jan-Mar'29
6,519	6,519	6,519	6,519	6,519	6,519	6,519
0	0	0	0	0	0	0

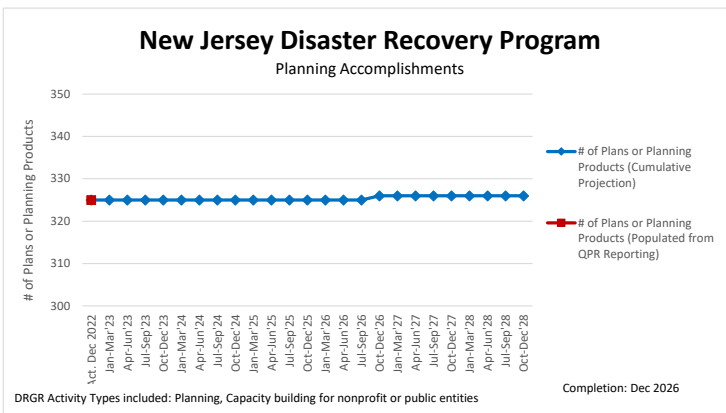
Homeownership Assistance and Resettlement	Act. Dec 2022	Jan-Mar'23	Apr-Jun'23	Jul-Sep'23	Oct-Dec'23	Jan-Mar'24	Apr-Jun'24	Jul-Sep'24	Oct-Dec'24	Jan-Mar'25	Apr-Jun'25	Jul-Sep'25	Oct-Dec'25	Jan-Mar'26	Apr-Jun'26	Jul-Sep'26	Oct-Dec'26	Jan-Mar'27	Apr-Jun'27
Projected																			
# of Households (Cumulative Projection)	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595	18,595
# of Households (Quarterly Projection)	18,595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual																			
# of Households (Populated from QPR Reporting)	18,595																		

Jul-Sep'27	Oct-Dec'27	Jan-Mar'28	Apr-Jun'28	Jul-Sep'28	Oct-Dec'28	Jan-Mar'29
18,595	18,595	18,595	18,595	18,595	18,595	18,595
0	0	0	0	0	0	0

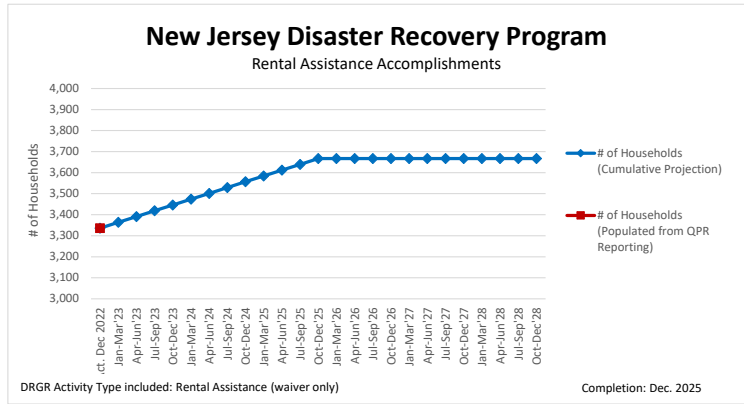


Planning	Act. Dec 2022	Jan-Mar'23	Apr-Jun'23	Jul-Sep'23	Oct-Dec'23	Jan-Mar'24	Apr-Jun'24	Jul-Sep'24	Oct-Dec'24	Jan-Mar'25	Apr-Jun'25	Jul-Sep'25	Oct-Dec'25	Jan-Mar'26	Apr-Jun'26	Jul-Sep'26	Oct-Dec'26	Jan-Mar'27	Apr-Jun'27
Projected																			
# of Plans or Planning Products (Cumulative Projection)	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	326	326	326
# of Plans or Planning Products (Quarterly Projection)	325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
Actual																			
# of Plans or Planning Products (Populated from QPR Reporting)	325																		

Jul-Sep'27	Oct-Dec'27	Jan-Mar'28	Apr-Jun'28	Jul-Sep'28	Oct-Dec'28	Jan-Mar'29
326	326	326	326	326	326	326
0	0	0	0	0	0	0

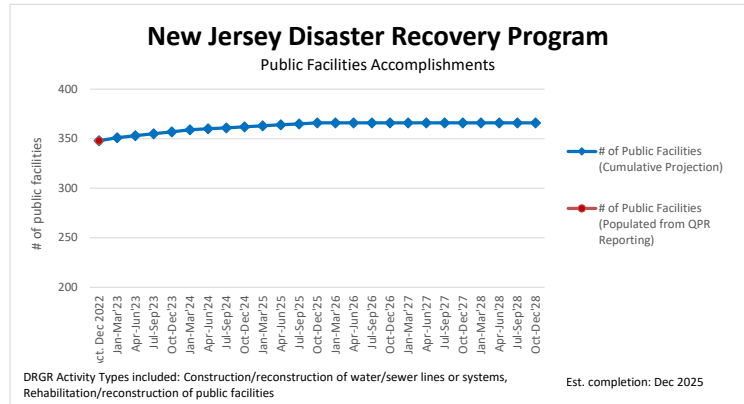


Rental Assistance	Act. Dec 2022	Jan-Mar'23	Apr-Jun'23	Jul-Sep'23	Oct-Dec'23	Jan-Mar'24	Apr-Jun'24	Jul-Sep'24	Oct-Dec'24	Jan-Mar'25	Apr-Jun'25	Jul-Sep'25	Oct-Dec'25	Jan-Mar'26	Apr-Jun'26	Jul-Sep'26	Oct-Dec'26	Jan-Mar'27	Apr-Jun'27
Projected																			
# of Households (Cumulative Projection)	3,336	3,364	3,391	3,419	3,446	3,474	3,502	3,529	3,557	3,584	3,612	3,639	3,667	3,667	3,667	3,667	3,667	3,667	3,667
# of Households (Quarterly Projection)	3,336	28	28	28	28	28	28	28	28	28	28	28	28	0	0	0	0	0	0
Actual																			
# of Households (Populated from QPR Reporting)	3,336																		



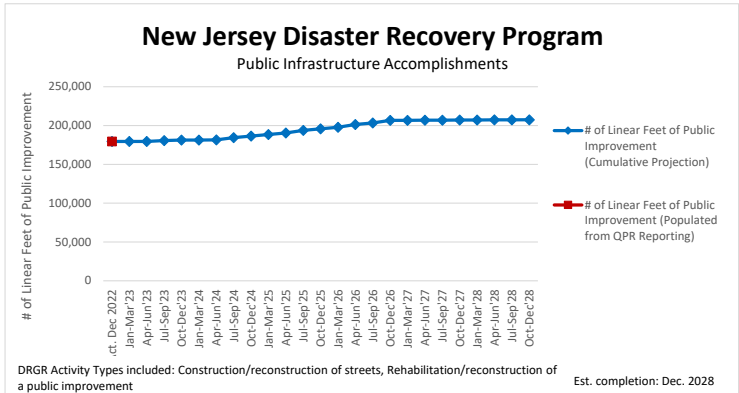
Jul-Sep'27	Oct-Dec'27	Jan-Mar'28	Apr-Jun'28	Jul-Sep'28	Oct-Dec'28	Jan-Mar'29
3,667	3,667	3,667	3,667	3,667	3,667	3,667
0	0	0	0	0	0	0

Public Facilities	Act. Dec 2022	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	Oct-Dec'25	Jan-Mar'26	Apr-Jun'26	Jul-Sep'26	Oct-Dec'26	Jan-Mar'27	Apr-Jun'27
Projected																			
# of Public Facilities (Cumulative Projection)	348	351	353	355	357	359	360	361	362	363	364	365	366	366	366	366	366	366	366
# of Public Facilities (Quarterly Projection)	348	3	2	2	2	2	1	1	1	1	1	1	1	0	0	0	0	0	0
Actual																			
# of Public Facilities (Populated from QPR Reporting)	348																		



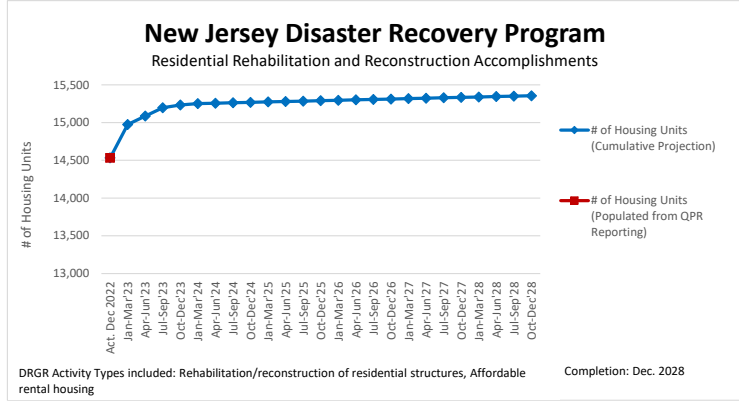
Jul-Sep'27	Oct-Dec'27	Jan-Mar'28	Apr-Jun'28	Jul-Sep'28	Oct-Dec'28	Jan-Mar'29
366	366	366	366	366	366	366
0	0	0	0	0	0	0

Public Infrastructure	Act. Dec 2022	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	Oct-Dec'25	Jan-Mar'26	Apr-Jun'26	Jul-Sep'26	Oct-Dec'26	Jan-Mar'27	Apr-Jun'27
Projected																			
# of Linear Feet of Public Improvement (Cumulative Projection)	179,502	179,502	179,611	180,719	181,274	181,383	181,491	184,470	186,449	188,428	190,406	193,885	195,864	197,842	201,321	203,300	206,598	206,707	206,816
# of Linear Feet of Public Improvement (Quarterly Projection)	179,502	0	109	1,109	555	109	109	2,979	1,979	1,979	1,979	3,479	1,979	1,979	3,479	1,979	3,299	109	109
Actual																			
# of Linear Feet of Public Improvement (Populated from QPR Reporting)	179,502																		



Jul-Sep'27	Oct-Dec'27	Jan-Mar'28	Apr-Jun'28	Jul-Sep'28	Oct-Dec'28	Jan-Mar'29
206,925	207,033	207,142	207,251	207,359	207,468	207,468
109	109	109	109	109	109	0

Residential Rehabilitation and Reconstruction	Act. Dec 2022	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	Oct-Dec'25	Jan-Mar'26	Apr-Jun'26	Jul-Sep'26	Oct-Dec'26	Jan-Mar'27	Apr-Jun'27
Projected																			
# of Housing Units (Cumulative Projection)	14,532	14,975	15,087	15,196	15,233	15,252	15,257	15,263	15,268	15,274	15,279	15,285	15,290	15,296	15,301	15,307	15,312	15,318	15,323
# of Housing Units (Quarterly Projection)	14,532	443	112	108	37	18	5	5	5	5	5	5	5	5	5	5	5	5	5
Actual																			
# of Housing Units (Populated from QPR Reporting)	14,532																		



Jul-Sep'27	Oct-Dec'27	Jan-Mar'28	Apr-Jun'28	Jul-Sep'28	Oct-Dec'28	Jan-Mar'29
15,329	15,334	15,340	15,345	15,351	15,356	15,356
5	5	5	5	5	5	0

Metric and Financial data reflects actuals as of 12/31/22