

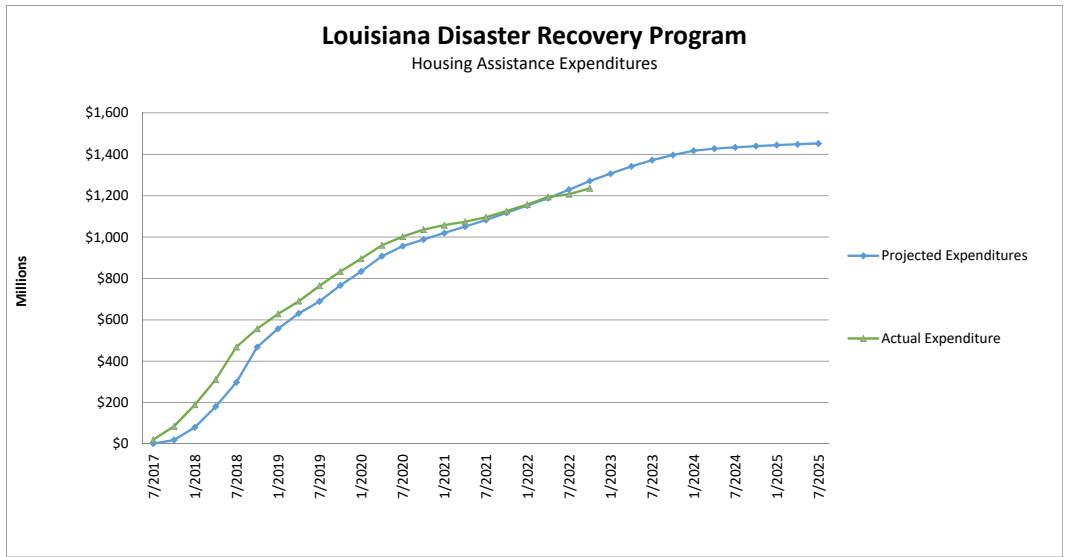
# FLOOD FINANCIAL PROJECTIONS

12/31/2022

Housing	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020
Projected Expenditures	\$1,576,173	\$19,189,499	\$80,434,985	\$180,639,939	\$298,059,815	\$468,806,638	\$556,839,091	\$630,641,474	\$689,178,150	\$766,464,467	\$833,210,750
Quarterly Projection	\$1,576,173	\$17,613,326	\$61,245,486	\$100,204,954	\$117,419,876	\$170,746,823	\$88,032,453	\$73,802,383	\$58,536,676	\$77,286,317	\$66,746,283
Actual Expenditure	\$20,721,829	\$85,147,209	\$189,252,774	\$310,380,468	\$468,842,465	\$556,870,482	\$628,630,236	\$690,469,285	\$764,521,116	\$833,353,624	\$895,112,022
Actual Quarterly Expend (from QPRs)	\$20,721,829	\$64,425,380	\$104,105,565	\$121,127,694	\$158,461,997	\$88,028,017	\$71,759,754	\$61,839,049	\$74,051,832	\$68,832,508	\$61,758,398

	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022
Projected Expenditures	\$907,517,831	\$956,437,497	\$987,899,139	\$1,019,360,781	\$1,050,822,423	\$1,082,284,065	\$1,117,284,065	\$1,152,284,065	\$1,187,284,065	\$1,229,284,065	\$1,271,284,065
Quarterly Projection	\$74,307,081	\$48,919,666	\$31,461,642	\$31,461,642	\$31,461,642	\$31,461,642	\$35,000,000	\$35,000,000	\$35,000,000	\$42,000,000	\$42,000,000
Actual Expenditure	\$959,913,386	\$1,002,292,966	\$1,035,682,301	\$1,057,153,710	\$1,073,866,646	\$1,095,515,125	\$1,125,530,835	\$1,157,494,239	\$1,193,845,015	\$1,206,676,057	\$1,235,585,855
Actual Quarterly Expend (from QPRs)	\$64,801,364	\$42,379,580	\$33,389,335	\$21,471,409	\$16,712,937	\$21,648,479	\$30,015,709	\$31,963,404	\$36,350,776	\$12,831,042	\$28,909,799

	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025
Projected Expenditures	\$1,306,284,065	\$1,341,284,065	\$1,371,284,065	\$1,396,284,065	\$1,417,284,065	\$1,427,514,065	\$1,433,514,065	\$1,439,514,065	\$1,444,024,065	\$1,448,534,065	\$1,452,436,180
Quarterly Projection	\$35,000,000	\$35,000,000	\$30,000,000	\$25,000,000	\$21,000,000	\$10,230,000	\$6,000,000	\$6,000,000	\$4,510,000	\$4,510,000	\$3,902,115
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



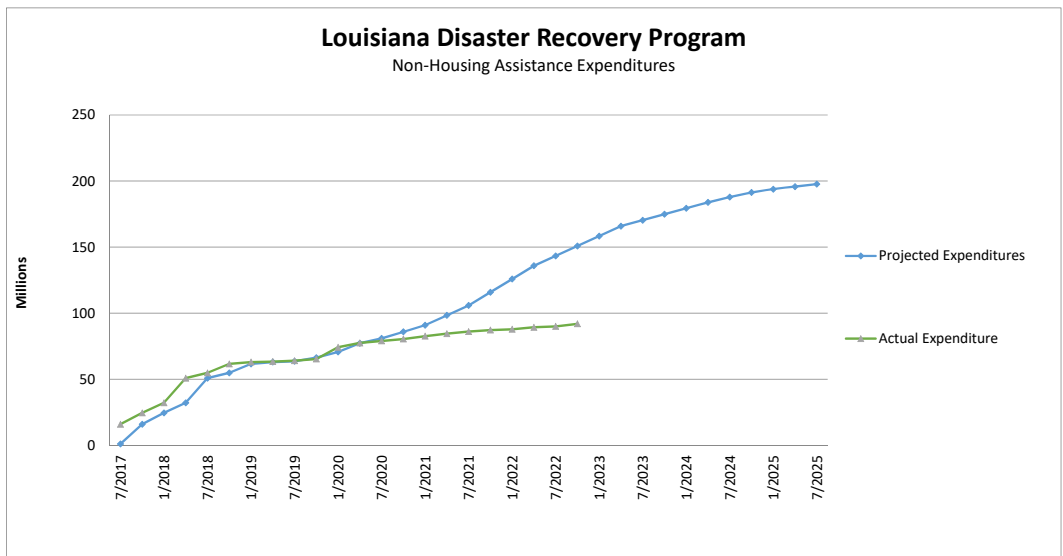
# FLOOD FINANCIAL PROJECTIONS

12/31/2022

Non-Housing	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020
Projected Expenditures	\$988,642.00	\$15,877,750.00	\$24,441,287.00	\$32,085,245.00	\$50,748,971.00	\$54,768,253.00	\$61,535,819.00	\$62,944,405.00	\$63,522,574.00	\$66,291,067.00	\$70,599,195.00
Quarterly Projection	\$977,560	\$14,900,190	\$8,563,537	\$7,643,958	\$18,663,726	\$4,019,282	\$6,767,566	\$1,408,586	\$578,169	\$2,768,493	\$4,308,128
Actual Expenditure	\$15,877,750	\$24,441,287	\$32,085,245	\$50,748,970	\$54,779,832	\$61,521,394	\$62,940,476	\$63,312,773	\$63,988,962	\$65,246,925	\$74,114,668
Actual Quarterly Expend (from QPRs)	\$15,877,750	\$8,563,537	\$7,643,958	\$18,663,726	\$4,030,862	\$6,741,561	\$1,419,082	\$372,297	\$676,189	\$1,257,963	\$8,867,743

	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022
Projected Expenditures	\$77,181,067	\$80,836,221	\$85,836,221	\$90,836,221	\$98,336,221	\$105,836,221	\$115,836,221	\$125,836,221	\$135,836,221	\$143,336,221	\$150,836,221
Quarterly Projection	\$6,581,872	\$3,655,154	\$5,000,000	\$5,000,000	\$7,500,000	\$7,500,000	\$10,000,000	\$10,000,000	\$10,000,000	\$7,500,000	\$7,500,000
Actual Expenditure	\$77,401,275	\$78,957,753	\$80,383,478	\$82,543,152	\$84,455,644	\$86,029,980	\$87,167,619	\$87,765,278	\$89,266,720	\$89,943,442	\$91,862,014
Actual Quarterly Expend (from QPRs)	\$3,286,607	\$1,556,478	\$1,425,725	\$2,159,674	\$1,912,492	\$1,574,337	\$1,137,639	\$597,658	\$1,501,442	\$676,722	\$1,918,572

	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025
Projected Expenditures	\$158,336,221	\$165,836,221	\$170,336,221	\$174,836,221	\$179,336,221	\$183,836,221	\$187,836,221	\$191,336,221	\$193,836,221	\$195,786,221	\$197,691,940
Quarterly Projection	\$7,500,000	\$7,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,000,000	\$3,500,000	\$2,500,000	\$1,950,000	\$1,905,719
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



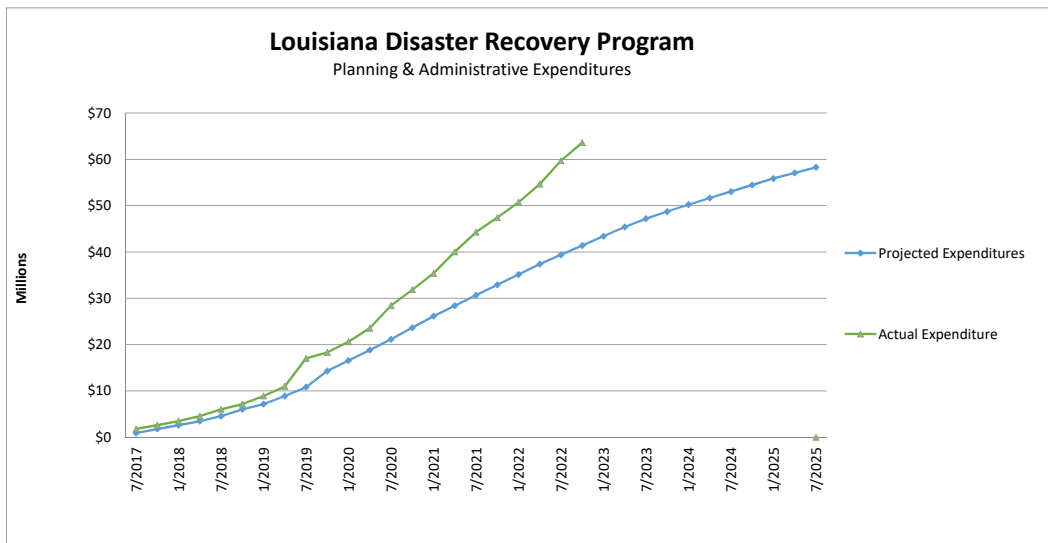
# FLOOD FINANCIAL PROJECTIONS

12/31/2022

Planning & Admin	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020
Projected Expenditures	\$905,970	\$1,798,150	\$2,616,035	\$3,490,656	\$4,577,105	\$6,051,392	\$7,165,028	\$8,903,133	\$10,808,035	\$14,315,275	\$16,558,655
Quarterly Projection	\$905,970	\$892,180	\$817,885	\$874,621	\$1,086,449	\$1,474,287	\$1,113,636	\$1,738,105	\$1,904,902	\$3,507,240	\$2,243,380
Actual Expenditure	\$1,823,679	\$2,617,378	\$3,510,437	\$4,588,480	\$6,045,367	\$7,159,143	\$8,911,538	\$10,989,371	\$17,044,334	\$18,320,974	\$20,643,289
Actual Quarterly Expend (from QPRs)	\$1,823,679	\$793,699	\$893,058	\$1,078,043	\$1,456,887	\$1,113,776	\$1,752,394	\$2,077,833	\$6,054,963	\$1,276,641	\$2,322,315

	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022
Projected Expenditures	\$18,825,170	\$21,151,828	\$23,651,828	\$26,151,828	\$28,401,828	\$30,651,828	\$32,901,828	\$35,151,828	\$37,401,828	\$39,401,828	\$41,401,828
Quarterly Projection	\$2,266,515	\$2,326,658	\$2,500,000	\$2,500,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,000,000	\$2,000,000
Actual Expenditure	\$23,544,707	\$28,445,588	\$31,844,236	\$35,392,812	\$40,022,863	\$44,289,007	\$47,407,498	\$50,740,261	\$54,666,440	\$59,718,393	\$63,612,395
Actual Quarterly Expend (from QPRs)	\$2,901,418	\$4,900,881	\$3,398,648	\$3,548,575	\$4,630,052	\$4,266,143	\$3,118,491	\$3,332,763	\$3,926,179	\$5,051,953	\$3,894,001

	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025
Projected Expenditures	\$43,401,828	\$45,401,828	\$47,211,828	\$48,721,828	\$50,231,828	\$51,641,828	\$53,051,828	\$54,461,828	\$55,871,828	\$57,076,828	\$58,278,880
Quarterly Projection	\$2,000,000	\$2,000,000	\$1,810,000	\$1,510,000	\$1,510,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,205,000	\$1,202,052
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



# FLOOD FINANCIAL PROJECTIONS

12/31/2022

Total Expenditures	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020
Projected Expenditures	\$3,459,703	\$36,865,399	\$107,492,307	\$216,215,840	\$353,385,891	\$529,626,283	\$625,539,938	\$702,489,012	\$763,508,759	\$847,070,809	\$920,368,600
Quarterly Projection	\$3,459,703	\$33,405,696	\$70,626,908	\$108,723,533	\$137,170,051	\$176,240,392	\$95,913,655	\$76,949,074	\$61,019,747	\$83,562,050	\$73,297,791
Actual Expenditure	\$38,423,257	\$112,205,874	\$224,848,456	\$365,717,919	\$529,667,665	\$625,551,019	\$700,482,249	\$764,771,428	\$845,554,412	\$916,921,523	\$989,869,979
Actual Quarterly Expend (from QPRs)	\$38,423,257	\$73,782,617	\$112,642,582	\$140,869,463	\$163,949,746	\$95,883,354	\$74,931,230	\$64,289,179	\$80,782,984	\$71,367,111	\$72,948,456

Total Expenditures	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022
Projected Expenditures	\$1,003,524,068	\$1,058,425,546	\$1,097,387,188	\$1,136,348,830	\$1,177,560,472	\$1,218,772,114	\$1,266,022,114	\$1,313,272,114	\$1,360,522,114	\$1,412,022,114	\$1,463,522,114
Quarterly Projection	\$83,155,468	\$54,901,478	\$38,961,642	\$38,961,642	\$41,211,642	\$41,211,642	\$47,250,000	\$47,250,000	\$47,250,000	\$51,500,000	\$51,500,000
Actual Expenditure	\$1,060,859,367	\$1,109,696,307	\$1,147,910,015	\$1,175,089,673	\$1,198,345,153	\$1,225,834,112	\$1,260,105,952	\$1,295,999,778	\$1,337,778,175	\$1,356,337,892	\$1,391,060,264
Actual Quarterly Expend (from QPRs)	\$70,989,388	\$48,836,940	\$38,213,708	\$27,179,658	\$23,255,480	\$27,488,959	\$34,271,840	\$35,893,826	\$41,778,397	\$18,559,717	\$34,722,372

Total Expenditures	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025
Projected Expenditures	\$1,508,022,114	\$1,552,522,114	\$1,588,832,114	\$1,619,842,114	\$1,646,852,114	\$1,662,992,114	\$1,674,402,114	\$1,685,312,114	\$1,693,732,114	\$1,701,397,114	\$1,708,407,000
Quarterly Projection	\$44,500,000	\$44,500,000	\$36,310,000	\$31,010,000	\$27,010,000	\$16,140,000	\$11,410,000	\$10,910,000	\$8,420,000	\$7,665,000	\$7,009,886
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

