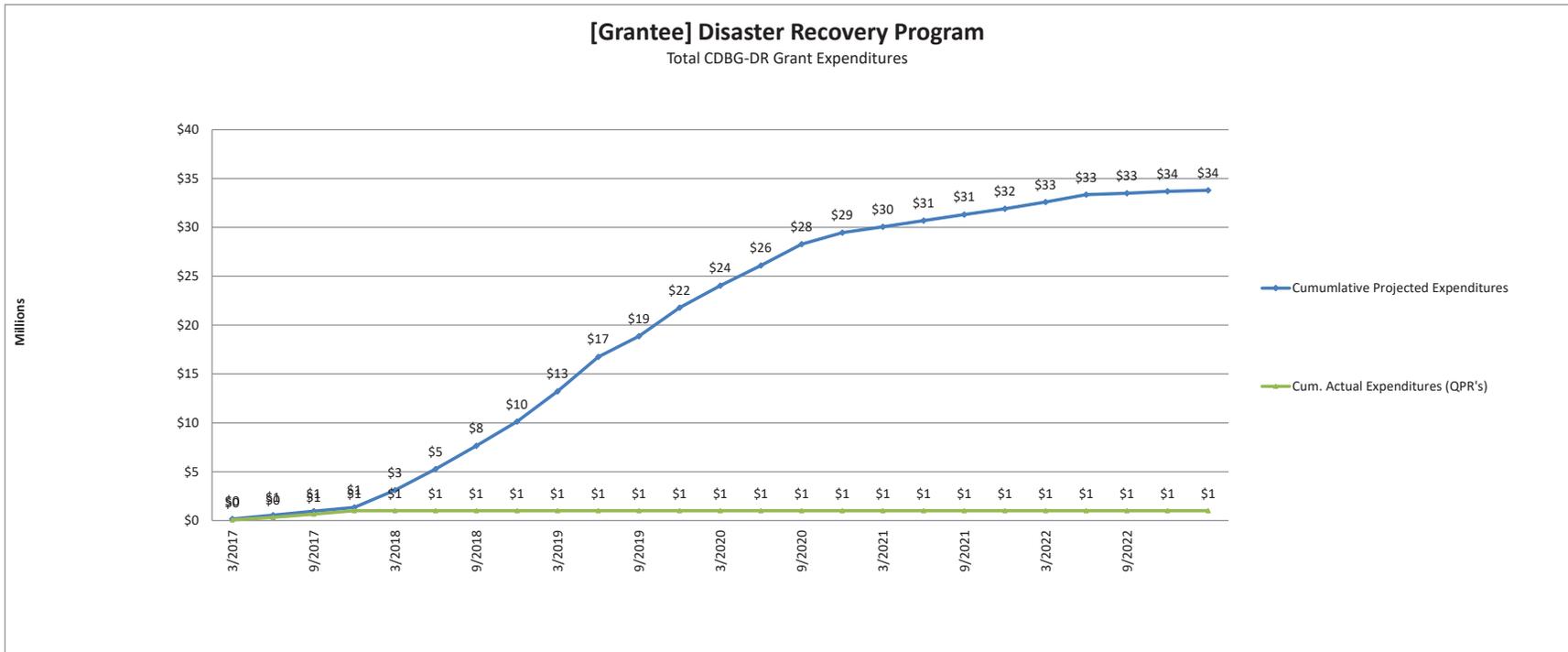


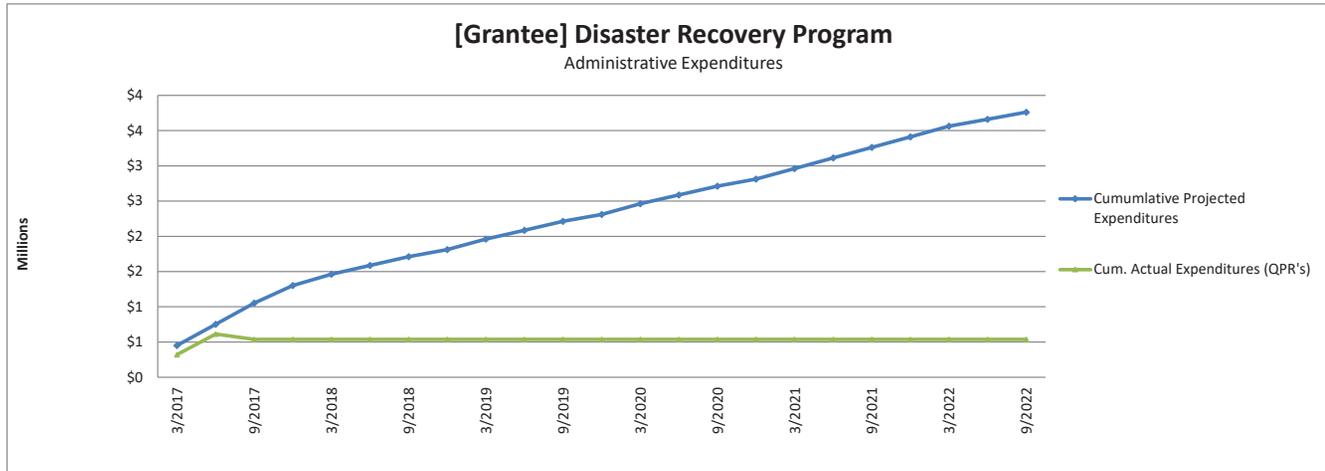
Total Expenditures	12/2016	3/2017	6/2017	9/2017	12/2017	3/2018	6/2018	9/2018	12/2018	3/2019	6/2019	9/2019	12/2019
Quarterly Projection	\$164,000	\$392,000	\$400,000	\$400,000	\$1,759,858	\$2,154,415	\$2,376,973	\$2,476,973	\$3,106,973	\$3,522,473	\$2,114,333	\$2,914,333	\$2,251,833
Cumulative Projected Expenditures	\$164,000	\$556,000	\$956,000	\$1,356,000	\$3,115,858	\$5,270,273	\$7,647,247	\$10,124,220	\$13,231,193	\$16,753,667	\$18,868,000	\$21,782,333	\$24,034,167
Actual Quarterly Expend (from QPRs)	\$76,538	\$245,207	\$333,758	\$354,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cum. Actual Expenditures (QPR's)	\$76,538	\$321,746	\$655,504	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567

	3/2020	6/2020	9/2020	12/2020	3/2021	6/2021	9/2021	12/2021	3/2022	6/2022	9/2022	12/2022
Quarterly Projection	\$2,070,833	\$2,168,750	\$1,179,450	\$606,250	\$638,350	\$606,200	\$606,000	\$678,000	\$756,000	\$150,000	\$200,000	\$100,000
Cumulative Projected Expenditures	\$26,105,000	\$28,273,750	\$29,453,200	\$30,059,450	\$30,697,800	\$31,304,000	\$31,910,000	\$32,588,000	\$33,344,000	\$33,494,000	\$33,694,000	\$33,794,000
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cum. Actual Expenditures (QPR's)	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567	\$1,009,567



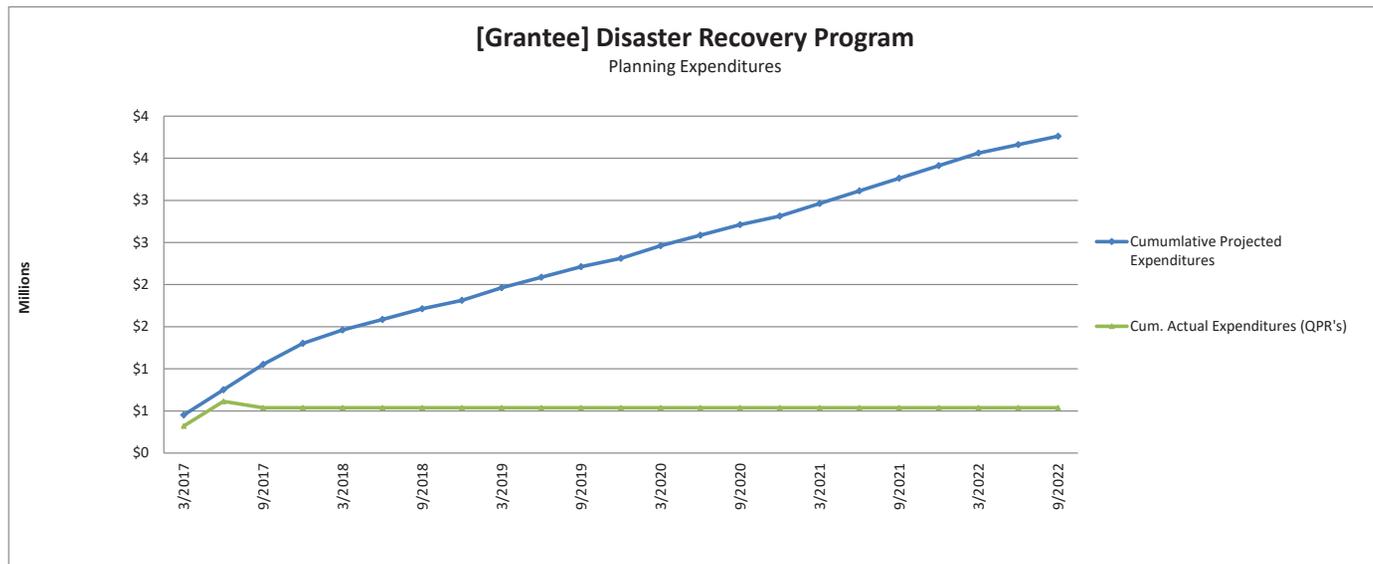
ADMINISTRATION	12/2016	3/2017	6/2017	9/2017	12/2017	3/2018	6/2018	9/2018	12/2018	3/2019	6/2019	9/2019
Quarterly Projection	\$62,000	\$42,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000
Cumulative Projected Expenditures	\$62,000	\$104,000	\$204,000	\$304,000	\$354,000	\$404,000	\$454,000	\$504,000	\$554,000	\$629,000	\$704,000	\$779,000
Actual Quarterly Expend (from QPRs)	\$ -	\$ 718	\$ 41,081	\$ 62,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cum. Actual Expenditures (QPR's)	\$ -	\$ 718	\$ 41,800	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866

	12/2019	3/2020	6/2020	9/2020	12/2020	3/2021	6/2021	9/2021	12/2021	3/2022	6/2022	9/2022	12/2022
Quarterly Projection	\$75,000	\$75,000	\$75,000	\$85,700	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$50,000	\$100,000	\$100,000
Cumulative Projected Expenditures	\$854,000	\$929,000	\$1,004,000	\$1,089,700	\$1,139,700	\$1,189,700	\$1,239,700	\$1,289,700	\$1,339,700	\$1,439,700	\$1,489,700	\$1,589,700	\$1,689,700
Actual Quarterly Expend (from QPRs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cum. Actual Expenditures (QPR's)	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866	\$ 103,866



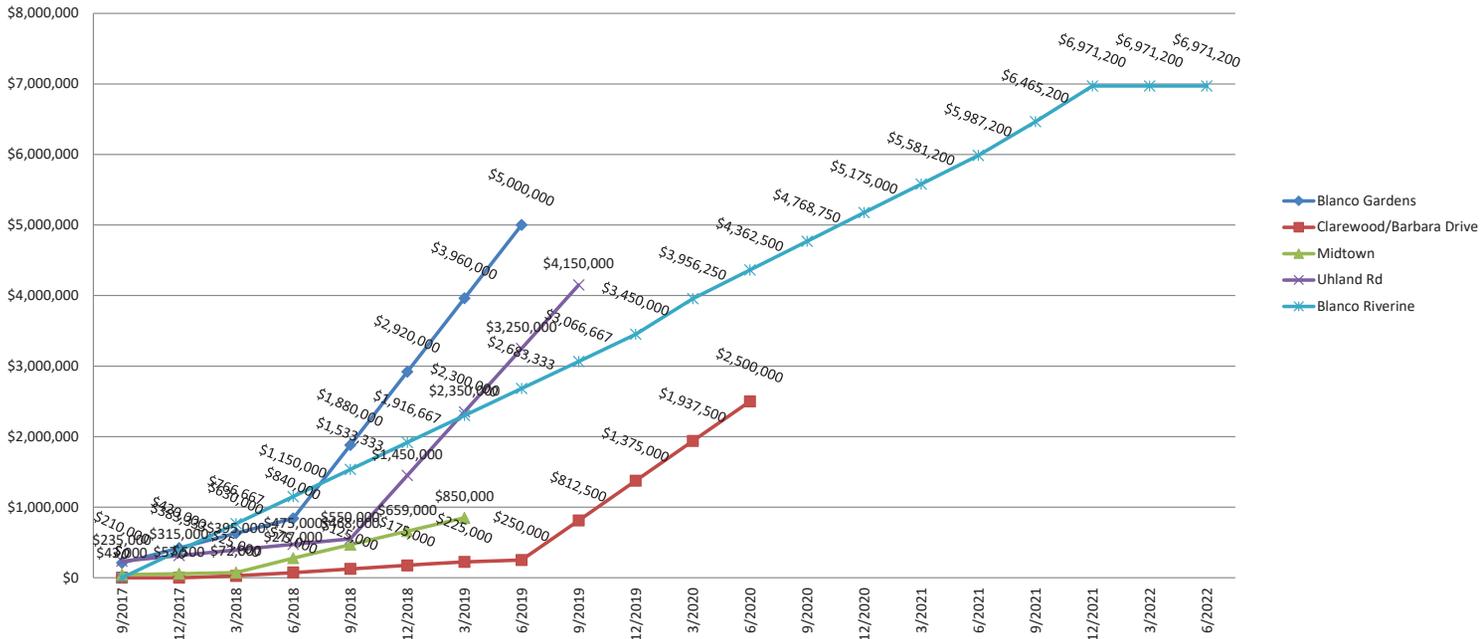
PLANNING	12/2016	3/2017	6/2017	9/2017	12/2017	3/2018	6/2018	9/2018	12/2018	3/2019	6/2019	9/2019
Quarterly Projection	\$102,000	\$350,000	\$300,000	\$300,000	\$600,000	\$260,000	\$225,000	\$300,000	\$100,000	\$300,000	\$300,000	\$300,000
Cumulative Projected Expenditures	\$102,000	\$452,000	\$752,000	\$1,052,000	\$1,652,000	\$1,912,000	\$2,137,000	\$2,437,000	\$2,537,000	\$2,837,000	\$3,137,000	\$3,437,000
Actual Quarterly Expend (from QPRs)	\$ 76,538	\$ 244,489	\$ 292,677	\$ 291,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cum. Actual Expenditures (QPR's)	\$ 76,538	\$ 321,027	\$ 613,704	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170

	12/2019	3/2020	6/2020	9/2020	12/2020	3/2021	6/2021	9/2021	12/2021	3/2022	6/2022	9/2022	TOTAL
Quarterly Projection	\$100,000	\$150,000	\$125,000	\$125,000	\$150,000	\$182,100	\$150,000	\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$5,069,100
Cumulative Projected Expenditures	\$3,537,000	\$3,687,000	\$3,812,000	\$3,937,000	\$4,087,000	\$4,269,100	\$4,419,100	\$4,569,100	\$4,719,100	\$4,869,100	\$4,969,100	\$5,069,100	\$5,069,100
Actual Quarterly Expend (from QPRs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cum. Actual Expenditures (QPR's)	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170	\$ 905,170

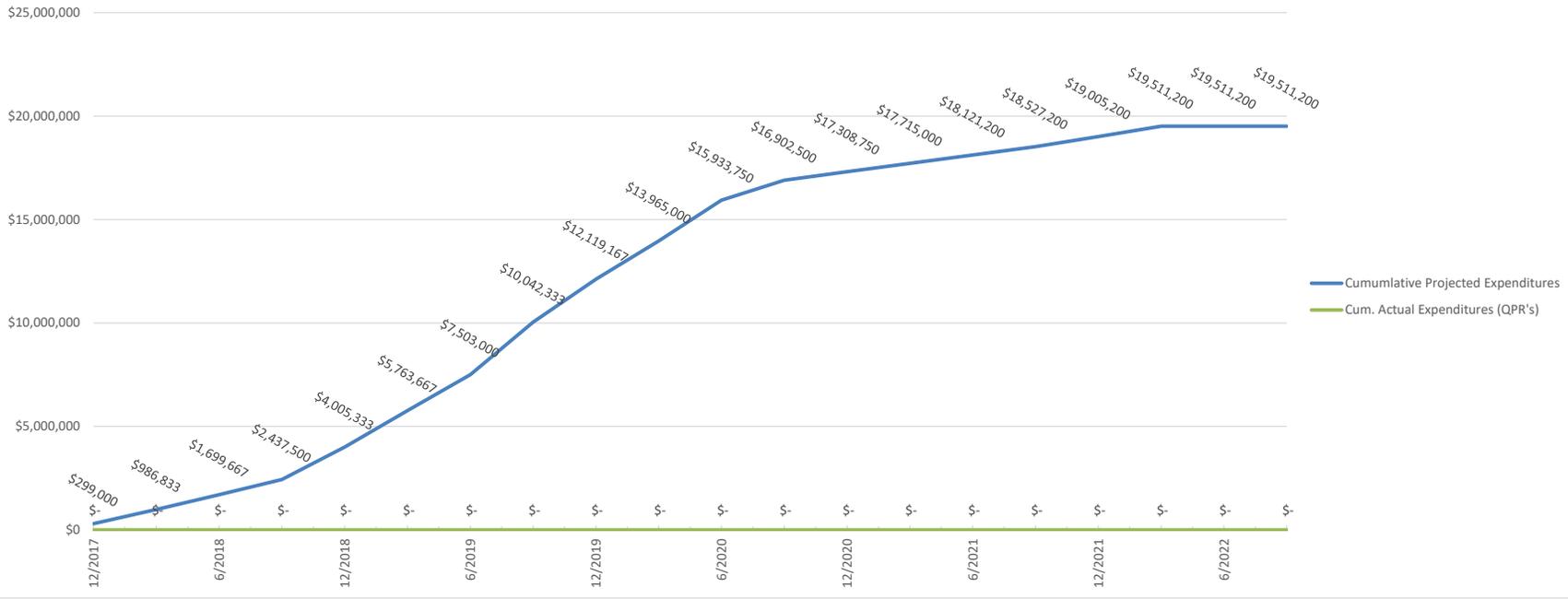


San Marcos Disaster Recovery Program

Infrastructure-Drainage Project Expenditures



San Marcos Diaster Recovery Program Infrastructure-Drainage Cumulative Expenditures



Public Infrastructure	3/2017	6/2017	9/2017	12/2017	3/2018	6/2018	9/2018	12/2018	3/2019	6/2019	9/2019
Projected Linear Feet of Public Improvements	0	0	0	0	0	0	0	2,175	4,835	8,250	13,529
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0	0	0	2,175	2,660	3,415	5,279
Actual Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0	0	0
# of Linear Feet of Public Improvements (Populated from QPR Reporting)	0										

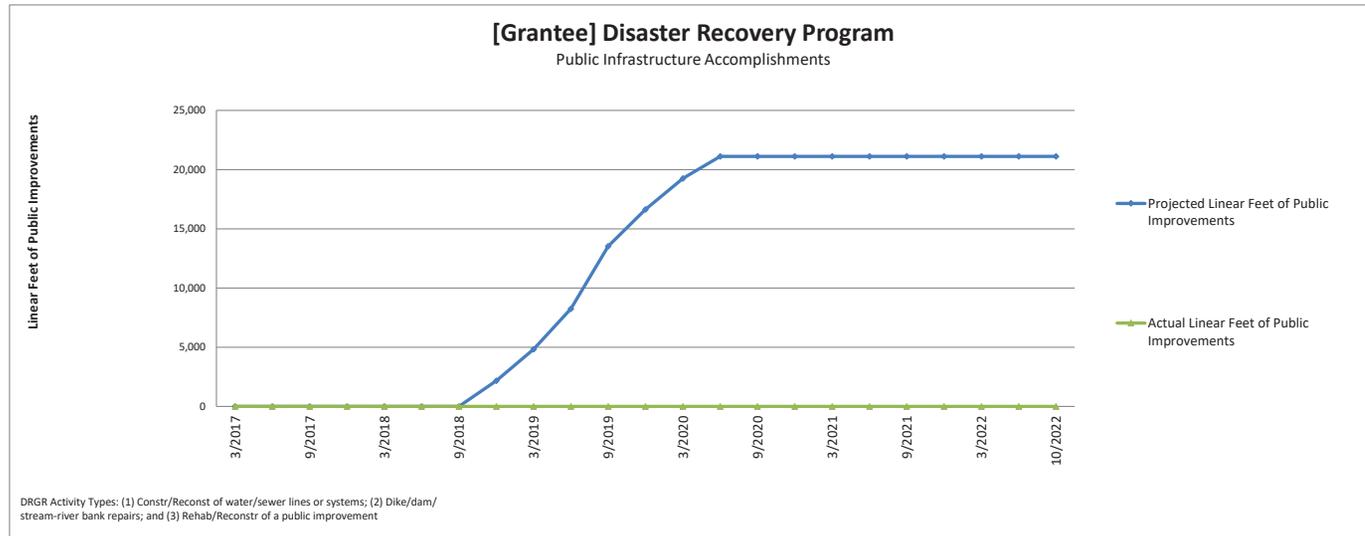
Quarterly Projections by Activity Type:

Construction/reconstruction of water/sewer lines or systems											
# of Linear Feet of Public Improvements	0							0	0	0	575
Dike/dam/stream-river bank repairs											
# of Linear Feet of Public Improvements	0							0	75	75	75
Rehabilitation/reconstruction of a public improvement											
# of Linear Feet of Public Improvements	0							2175	2585	3340.25	4628.5

Public Infrastructure	12/2019	3/2020	6/2020	9/2020	12/2020	3/2021	6/2021	9/2021	12/2021	3/2022	7/2022	10/2022
Projected Linear Feet of Public Improvements	16,633	19,252	21,116	21,116	21,116	21,116	21,116	21,116	21,116	21,116	21,116	21,116
# of Linear Feet of Public Improvements (Quarterly Projection)	3,104	2,619	1,864	0	0	0	0	0	0	0	0	0
Actual Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0	0	0	0
# of Linear Feet of Public Improvements (Populated from QPR Reporting)												

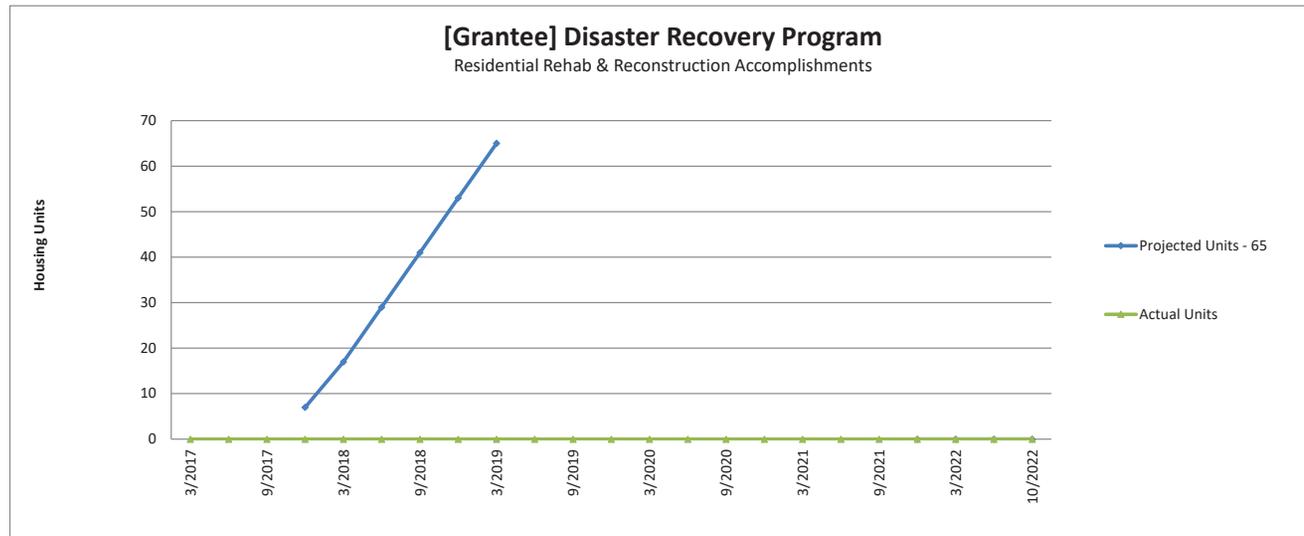
Quarterly Projections by Activity Type:

Construction/reconstruction of water/sewer lines or systems												
# of Linear Feet of Public Improvements	575	575	575	0	0	0	0	0	0	0	0	0
Dike/dam/stream-river bank repairs												
# of Linear Feet of Public Improvements	75	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation/reconstruction of a public improvement												
# of Linear Feet of Public Improvements	2454	2044	1289	0	0	0	0	0	0	0	0	0



Residential Rehab and Reconstruction	3/2017	6/2017	9/2017	12/2017	3/2018	6/2018	9/2018	12/2018	3/2019	6/2019	9/2019
Projected Units - 65				7	17	29	41	53	65		
# of Housing Units (Quarterly Projection)	0		0	0	0	0	0	0	0		
Owner-occupied - total 43 units			0	5	6	8	8	8	8		
Rental - total 22 units			0	2	4	4	4	4	4		
Actual Units	0	0	0	0	0	0	0	0	0	0	0
# of Housing Units (Populated from QPR Reporting)	0										
Owner-occupied											
Rental											

Residential Rehab and Reconstruction	12/2019	3/2020	6/2020	9/2020	12/2020	3/2021	6/2021	9/2021	12/2021	3/2022	7/2022	10/2022
Projected Units - 65									0	0	0	0
# of Housing Units (Quarterly Projection)												
Owner-occupied - total 43 units												
Rental - total 22 units												
Actual Units	0	0	0	0	0	0	0	0	0	0	0	0
# of Housing Units (Populated from QPR Reporting)												
Owner-occupied												
Rental												



Public Facilities	3/2017	6/2017	9/2017	12/2017	3/2018	6/2018	9/2018	12/2018	3/2019	6/2019	9/2019
Projected Facilities	0	0	0	0	0	0	0	2,175	4,835	9,006	15,039
# of Public Facilities (Quarterly Projection)	0	0	0	0	0	0	0	2,175	2,660	4,171	6,034
Actual Facilities	0	0	0	0	0	0	0	0	0	0	0
# of Public Facilities (Populated from QPR Reporting)	0										

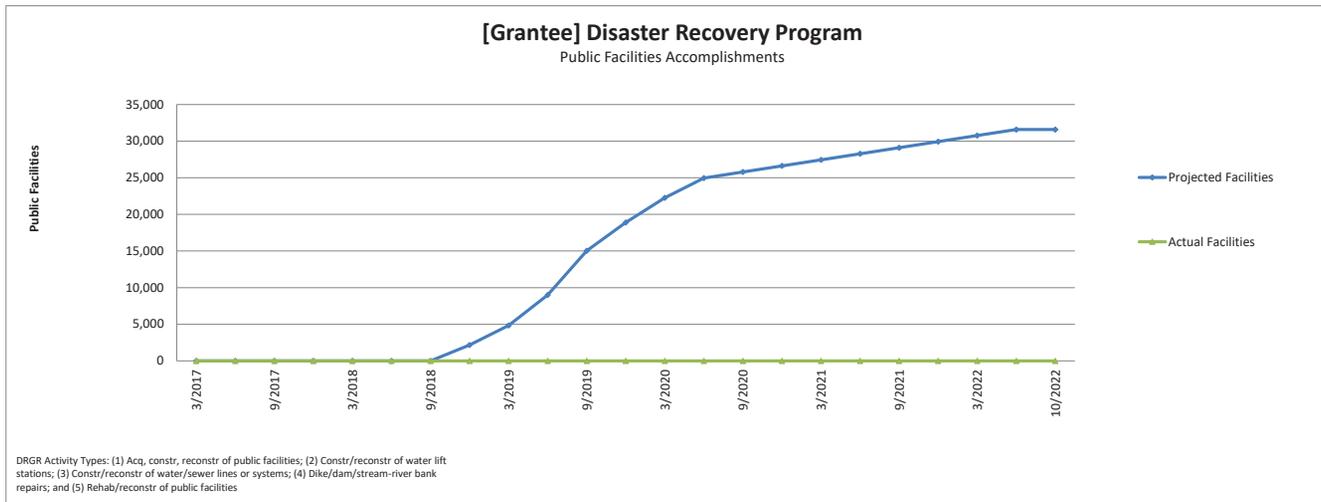
Quarterly Projections by Activity Type:

Acquisition, construction, reconstruction of public facilities											
# of Public Facilities	0										
Construction/reconstruction of water lift stations											
# of Public Facilities	0										
Construction/reconstruction of water/sewer lines or systems											
# of Liner Feet of Public Facilities	0						0	0	0	0	575
Dike/dam/stream-river bank repairs											
# of Linear Feet of Public Facilities	0						0	75	75	75	75
Rehabilitation/reconstruction of a public improvement											
# of Liner Feet of Public Facilities	0						2175	2585	4096	5384	

Public Facilities	12/2019	3/2020	6/2020	9/2020	12/2020	3/2021	6/2021	9/2021	12/2021	3/2022	6/2022	10/2022
Projected Facilities	34,914	69,342	9,925	10,753	11,581	12,409	13,237	14,065	14,893	15,721	16,549	16,549
# of Public Facilities (Quarterly Projection)	3,859	3,374	2,692	828	828	828	828	828	828	828	828	0
Actual Facilities	0	0	0	0	0	0	0	0	0	0	0	0
# of Public Facilities (Populated from QPR Reporting)												

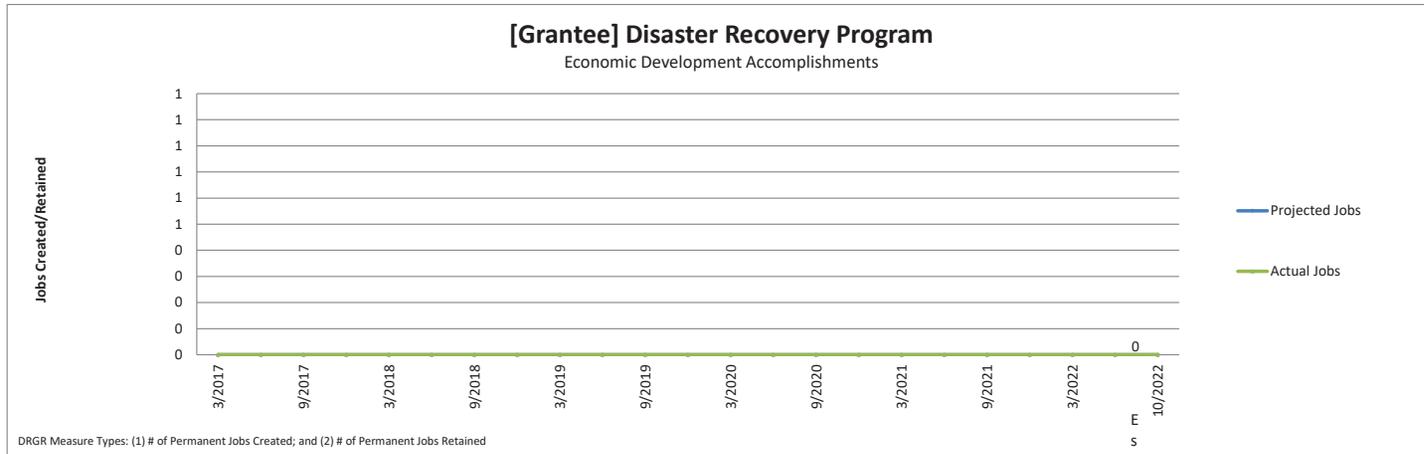
Quarterly Projections by Activity Type:

Acquisition, construction, reconstruction of public facilities												
# of Public Facilities												
Construction/reconstruction of water lift stations												
# of Public Facilities												
Construction/reconstruction of water/sewer lines or systems												
# of Liner Feet of Public Facilities	575	575	575									
Dike/dam/stream-river bank repairs												
# of Linear Feet of Public Facilities	75	0	828	828	828	828	828	828	828	828	828	0
Rehabilitation/reconstruction of a public improvement												
# of Liner Feet of Public Facilities	3209	2799	1289	0	0	0	0	0	0	0	0	0



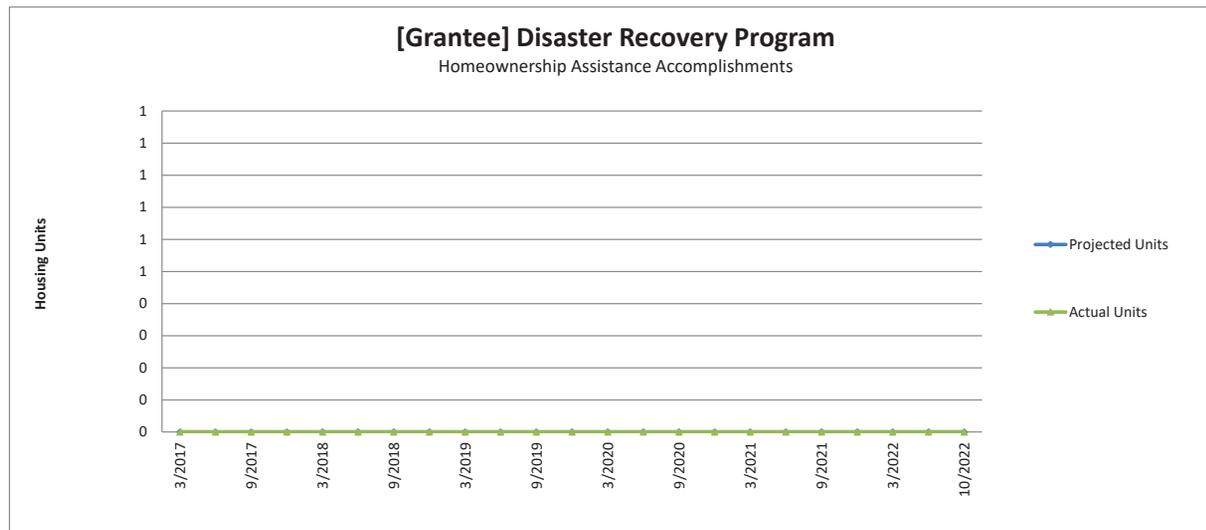
Economic Development	3/2017	6/2017	9/2017	12/2017	3/2018	6/2018	9/2018	12/2018	3/2019	6/2019	9/2019
Projected Jobs	0	0	0	0	0	0	0	0	0	0	0
# of Jobs Created/Retained (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0
Actual Jobs	0	0	0	0	0	0	0	0	0	0	0
# of Jobs Created/Retained (Populated from QPR Reporting)	0										
# of Permanent Jobs Created	0										
# of Permanent Jobs Retained	0										

Economic Development	12/2019	3/2020	6/2020	9/2020	12/2020	3/2021	6/2021	9/2021	12/2021	3/2022	7/2022	10/2022
Projected Jobs	0	0	0	0	0	0	0	0	0	0	0	0
# of Jobs Created/Retained (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0	0
Actual Jobs	0	0	0	0	0	0	0	0	0	0	0	0
# of Jobs Created/Retained (Populated from QPR Reporting)												
# of Permanent Jobs Created												
# of Permanent Jobs Retained												



Homeownership Assistance	3/2017	6/2017	9/2017	12/2017	3/2018	6/2018	9/2018	12/2018	3/2019	6/2019	9/2019
Projected Units	0	0	0	0	0	0	0	0	0	0	0
# of Housing Units (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0
Actual Units	0	0	0	0	0	0	0	0	0	0	0
# of Housing Units (Populated from QPR Reporting)	0	0	0	0	0	0	0	0	0	0	0

Homeownership Assistance	12/2019	3/2020	6/2020	9/2020	12/2020	3/2021	6/2021	9/2021	12/2021	3/2022	7/2022	10/2022
Projected Units	0	0	0	0	0	0	0	0	0	0	0	0
# of Housing Units (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0	0
Actual Units	0	0	0	0	0	0	0	0	0	0	0	0
# of Housing Units (Populated from QPR Reporting)	0	0	0	0	0	0	0	0	0	0	0	0



Construction of New Housing	3/2017	6/2017	9/2017	12/2017	3/2018	6/2018	9/2018	12/2018	3/2019	6/2019	9/2019
Projected Units	0	0	0	0	0	0	0	0	0	0	0
# of Housing Units (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0
Actual Units	0	0	0	0	0	0	0	0	0	0	0
# of Housing Units (Populated from QPR Reporting)	0	0	0	0	0	0	0	0	0	0	0

Construction of New Housing	12/2019	3/2020	6/2020	9/2020	12/2020	3/2021	6/2021	9/2021	12/2021	3/2022	7/2022	10/2022
Projected Units	0	0	0	0	0	0	0	0	0	0	0	0
# of Housing Units (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0	0
Actual Units	0	0	0	0	0	0	0	0	0	0	0	0
# of Housing Units (Populated from QPR Reporting)	0	0	0	0	0	0	0	0	0	0	0	0

