

| Fund | DAC | DAC Desc | 2022 Budget | Proposed Modification | Modified Budget |
|------|---------------|--------------------------|-------------------------|-------------------------|-------------------------|
| 124 | 320563404 | State COVID-19 Housing | \$ 716,301.00 | | \$ 716,301.00 |
| 124 | 3202053393 | PT SAPA fed Ind 93.566 | \$ - | | \$ - |
| 124 | 3202054231 | PT HUD ESG Fed Ind 14.2 | \$ 3,261,469.00 | | \$ 3,261,469.00 |
| 124 | 3202054267 | PT HUD COC Fed Dir 14.2 | \$ 11,007,340.00 | | \$ 11,007,340.00 |
| 124 | 32059233114 | PT HUD CDBG Fed Dir 14. | \$ 6,844,359.00 | | \$ 6,844,359.00 |
| 124 | 32059243114 | PT HUD Home-Fed Dir 14. | \$ 3,574,553.00 | | \$ 3,574,553.00 |
| 124 | 32059263114 | PT HUD ESG-Fed Dir 14.2 | \$ 3,020,099.00 | | \$ 3,020,099.00 |
| 124 | 32059303404 | P-T System Demonstratio | \$ 2,633,854.00 | | \$ 2,633,854.00 |
| 124 | 32059303405 | PT State Shelter Progra | \$ - | | \$ - |
| 124 | 32059303406 | P-T State Stabil. Afgha | \$ - | | \$ - |
| 124 | 32059303407 | P-T State Stabil Ukrain | \$ - | | \$ - |
| 124 | 320020561023 | P-T T-RAP Indirect fed | \$ 9,975,000.00 | | \$ 9,975,000.00 |
| 124 | 320020561027 | P-T ERAP-2 | \$ 20,749,658.00 | | \$ 20,749,658.00 |
| 124 | 320020563569 | P-T CSBG Covid Ind 93.5 | \$ - | | \$ - |
| 124 | 320020564228 | P-T Ind fed CDBG-CV 2 1 | \$ - | | \$ - |
| 124 | 320020564231 | Disaster-ESG Fed Ind 14 | \$ - | | \$ - |
| 124 | 320020569210 | P-T CAAERA Emergency Ho | \$ 7,971,531.00 | | \$ 7,971,531.00 |
| 124 | 3200205611023 | P-T TERA-1 fed direct 2 | \$ - | | \$ - |
| 124 | 3200205613114 | P-T CDBG CV-1 Fed Dir 1 | \$ - | | \$ - |
| 124 | 3200205614231 | Disaster-ESG Fed Direct | \$ - | | \$ - |
| 124 | 3200205621023 | P-T TERA-2 fed direct 2 | \$ - | \$ 15,943,064.00 | \$ 15,943,064.00 |
| | | Total Revenue | \$ 69,754,164.00 | \$ 15,943,064.00 | \$ 85,697,228.00 |
| 124 | 52059204103 | HEN-Pass Thru | \$ 705,367.00 | | \$ 705,367.00 |
| 124 | 52059214101 | P-T CoC | \$ 27,453,871.00 | | \$ 27,453,871.00 |
| 124 | 52059234101 | P-T CDBG | \$ 6,844,359.00 | | \$ 6,844,359.00 |
| 124 | 52059244101 | P-T Home | \$ 3,574,553.00 | | \$ 3,574,553.00 |
| 124 | 52059264101 | P-T ESG HUD | \$ 6,281,568.00 | | \$ 6,281,568.00 |
| 124 | 52059264106 | P-T Indirect ESG | \$ - | | \$ - |
| 124 | 52059274101 | P-T YHDP | \$ 2,216,301.00 | | \$ 2,216,301.00 |
| 124 | 52059284101 | PT SAPA fed Ind 93.566 | \$ - | | \$ - |
| 124 | 52059304101 | P-T State Stabil. Afgha | \$ - | | \$ - |
| 124 | 52059304102 | P-T System Demonstratio | \$ 1,928,487.00 | | \$ 1,928,487.00 |
| 124 | 52059304103 | PT State Shelter Progra | \$ - | | \$ - |
| 124 | 52059304104 | P-T State Stabil Ukrain | \$ - | | \$ - |
| 124 | 520020564101 | P-T Disaster ESG Indire | \$ - | | \$ - |
| 124 | 520020564103 | P-T TERA-1 | \$ - | | \$ - |
| 124 | 520020564104 | P-T CSBG Covid Ind 93.5 | \$ - | | \$ - |
| 124 | 520020564105 | P-T T-RAP Ind 21.023 | \$ - | | \$ - |
| 124 | 520020564111 | P-T TERA-2 | \$ - | \$ 15,943,064.00 | \$ 15,943,064.00 |
| 124 | 5200205614101 | P-T Disaster- ESG Direc | \$ - | | \$ - |
| 124 | 5200205614102 | P-T ERAP-2 | \$ 20,749,658.00 | | \$ 20,749,658.00 |
| 124 | 5200205614111 | P-T CDBG CV-1 Fed Dir 1 | \$ - | | \$ - |
| 124 | 5200205624111 | P-T CDBG CV-2 fed Indir | \$ - | | \$ - |
| | | Total Expenditure | \$ 69,754,164.00 | \$ 15,943,064.00 | \$ 85,697,228.00 |