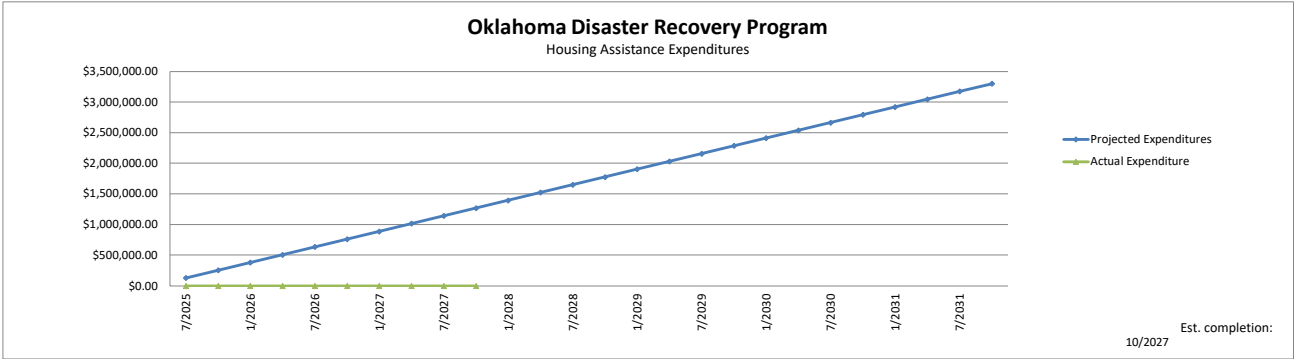
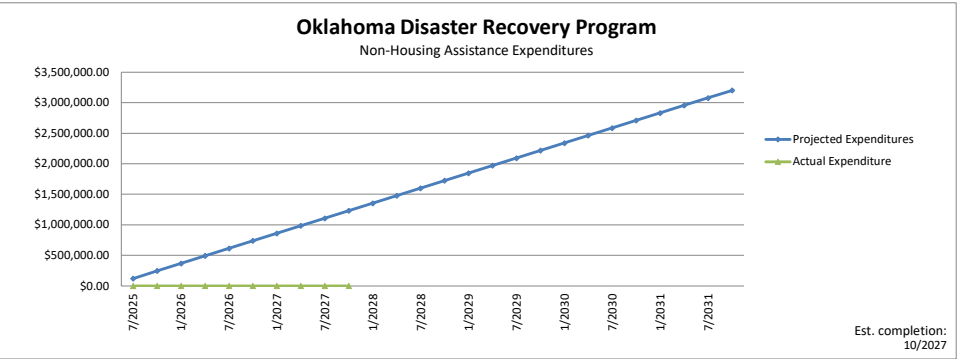


Oklahoma Financial Projections  
2022 CDBG-DR

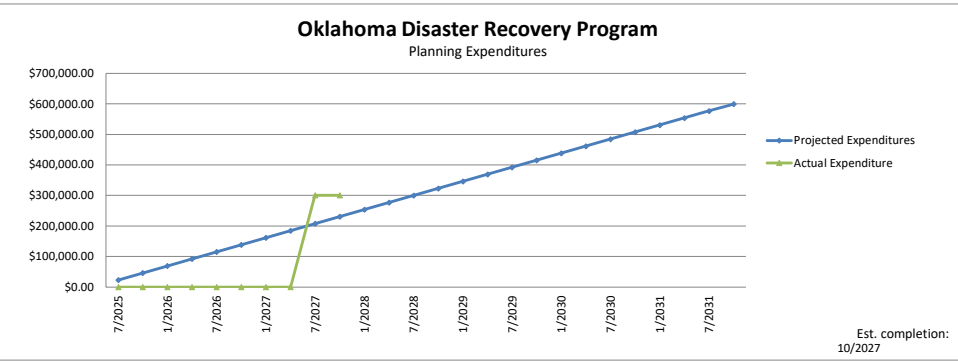
Housing	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031
Projected Expenditures	\$126,898.07	\$253,796.14	\$380,694.21	\$507,592.28	\$634,490.35	\$761,388.42	\$888,286.49	\$1,015,184.56	\$1,142,082.63	\$1,268,980.70	\$1,395,878.77	\$1,522,776.84	\$1,649,674.91	\$1,776,572.98	\$1,903,471.05	\$2,030,369.12	\$2,157,267.19	\$2,284,165.26	\$2,411,063.33	\$2,537,961.40	\$2,664,859.47	\$2,791,757.54	\$2,918,655.61	\$3,045,553.68	\$3,172,451.75	\$3,299,349.82
Quarterly Projection	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07	\$126,898.07
Actual Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual Quarterly Expend (from QPRs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



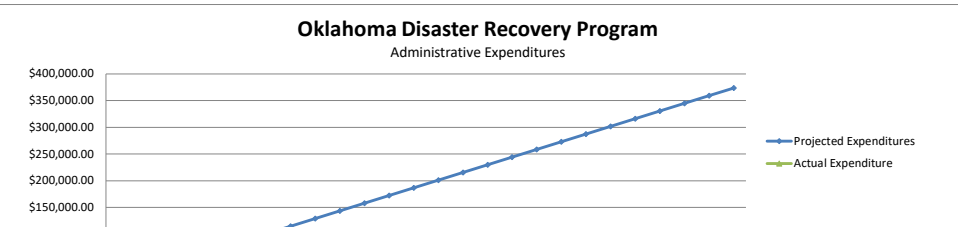
Non-Housing	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031
Projected Expenditures	\$123,076.92	\$246,153.84	\$369,230.76	\$492,307.68	\$615,384.60	\$738,461.52	\$861,538.44	\$984,615.36	\$1,107,692.28	\$1,230,769.20	\$1,353,846.12	\$1,476,923.04	\$1,599,999.96	\$1,723,076.88	\$1,846,153.80	\$1,969,230.72	\$2,092,307.64	\$2,215,384.56	\$2,338,461.48	\$2,461,538.40	\$2,584,615.32	\$2,707,692.24	\$2,830,769.16	\$2,953,846.08	\$3,076,923.00	\$3,199,999.92
Quarterly Projection	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92	\$123,076.92
Actual Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual Quarterly Expend (from QPRs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

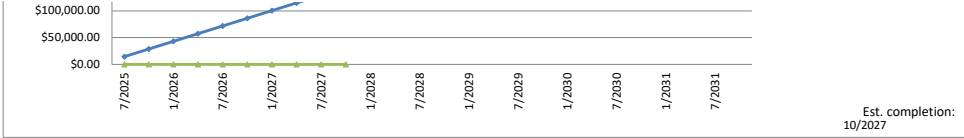


Planning	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031
Projected Expenditures	\$23,076.92	\$46,153.84	\$69,230.76	\$92,307.68	\$115,384.60	\$138,461.52	\$161,538.44	\$184,615.36	\$207,692.28	\$230,769.20	\$253,846.12	\$276,923.04	\$299,999.96	\$323,076.88	\$346,153.80	\$369,230.72	\$392,307.64	\$415,384.56	\$438,461.48	\$461,538.40	\$484,615.32	\$507,692.24	\$530,769.16	\$553,846.08	\$576,923.00	\$599,999.92
Quarterly Projection	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92	\$23,076.92
Actual Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,911.57	\$300,911.57																
Actual Quarterly Expend (from QPRs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,911.57	\$0.00																

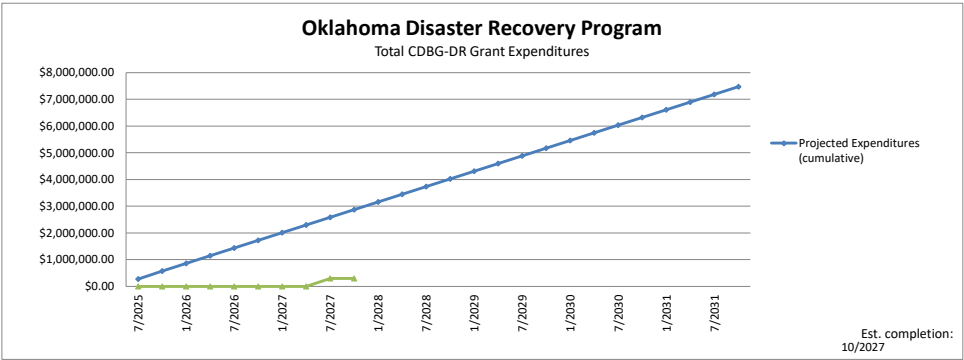


Admin	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031
Projected Expenditures	\$14,371.15	\$28,742.30	\$43,113.45	\$57,484.60	\$71,855.75	\$86,226.90	\$100,598.05	\$114,969.20	\$129,340.35	\$143,711.50	\$158,082.65	\$172,453.80	\$186,824.95	\$201,196.10	\$215,567.25	\$229,938.40	\$244,309.55	\$258,680.70	\$273,051.85	\$287,423.00	\$301,794.15	\$316,165.30	\$330,536.45	\$344,907.60	\$359,278.75	\$373,649.90
Quarterly Projection	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15	\$14,371.15
Actual Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual Quarterly Expend (from QPRs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





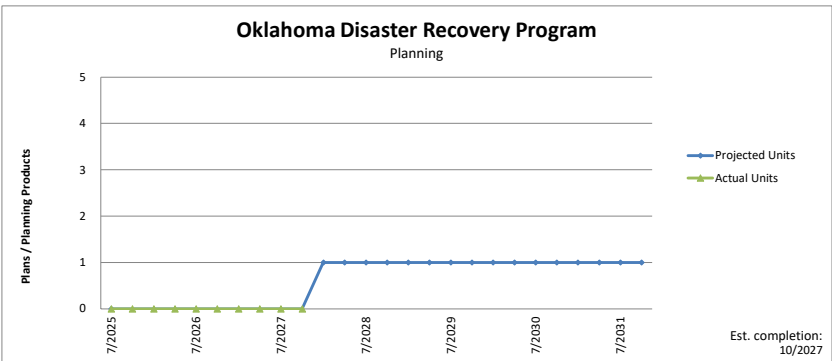
Total Expenditures	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031
Projected Expenditures (cumulative)	\$273,051.91	\$574,846.12	\$862,269.18	\$1,149,692.24	\$1,437,115.30	\$1,724,538.36	\$2,011,961.42	\$2,299,384.48	\$2,586,807.54	\$2,874,230.60	\$3,161,653.66	\$3,449,076.72	\$3,736,499.78	\$4,023,922.84	\$4,311,345.90	\$4,598,768.96	\$4,886,192.02	\$5,173,615.08	\$5,461,038.14	\$5,748,461.20	\$6,035,884.26	\$6,323,307.32	\$6,610,730.38	\$6,898,153.44	\$7,185,576.50	\$7,472,999.56
Quarterly Projection	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07	\$287,423.07
Actual Expenditure (cumulative)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,911.57	\$300,911.57																
Actual Quarterly Expend (from QPRs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,911.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



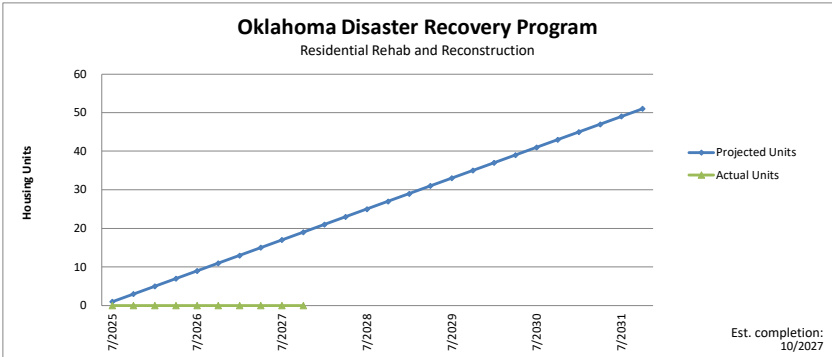
Oklahoma Performance Projections

2022 CDBG-DR

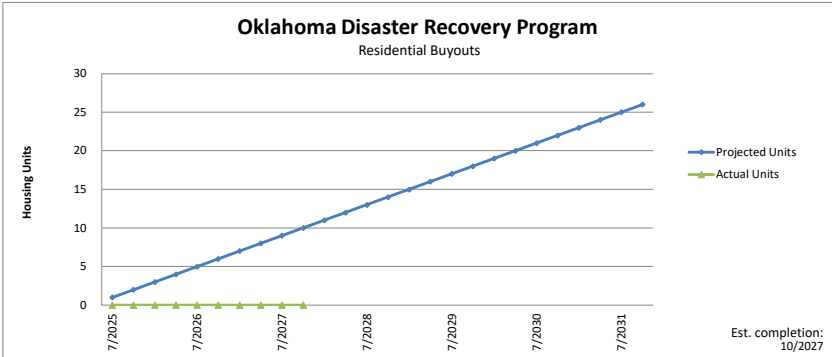
Planning	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031
Projected Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
# of Plans or Planning Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
# of Plans or Planning Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																



Residential Rehab and Reconstruction	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031
Projected Units	1.00	3.00	5.00	7.00	9.00	11.00	13.00	15.00	17.00	19.00	21.00	23.00	25.00	27.00	29.00	31.00	33.00	35.00	37.00	39.00	41.00	43.00	45.00	47.00	49.00	51.00
# of Housing Units	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Actual Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
# of Housing Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

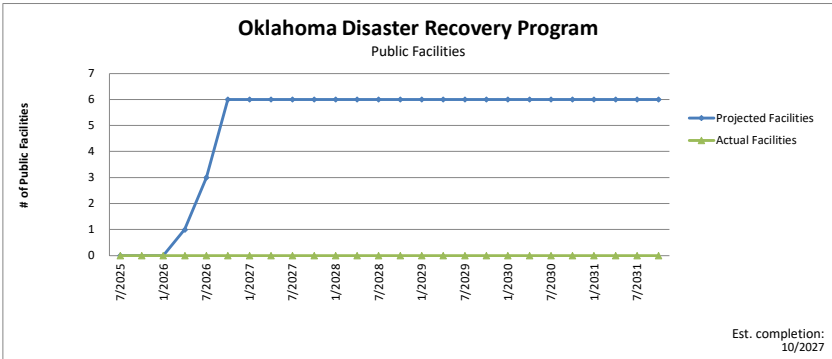


Residential Buyouts	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031
Projected Units	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	15.00	16.00	17.00	18.00	19.00	20.00	21.00	22.00	23.00	24.00	25.00	26.00
# of Housing Units	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Actual Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
# of Housing Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Public Facilities	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031
Projected Facilities	0	0	0	1	3	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
# of Public Facilities (Quarterly Projection)	0	0	0	1	2	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Public Facilities (Populated from QPR Reporting)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Quarterly Projections by Activity Type:																										
Acquisition, construction, reconstruction of public facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Public Facilities - Projected	0	0	0	0	0	0	0	0	0	0	0															
# of Public Facilities - Actual	0	0	0	0	0	0	0	0	0	0	0															
Construction/reconstruction of water lift stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Public Facilities - Projected	0	0	0	0	0	0	0	0	0	0	0															
# of Public Facilities - Actual	0	0	0	0	0	0	0	0	0	0	0															
Construction/reconstruction of water/sewer lines or systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Public Facilities - Projected	0	0	0	0	0	0	0	0	0	0	0															
# of Public Facilities - Actual	0	0	0	0	0	0	0	0	0	0	0															
Dike/dam/stream-river bank repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Public Facilities - Projected	0	0	0	0	0	0	0	0	0	0	0															
# of Public Facilities - Actual	0	0	0	0	0	0	0	0	0	0	0															
Rehabilitation/reconstruction of public facilities	0	0	0	0	0	0	0	0	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Public Facilities - Projected	0	0	0	0	0	0	0	0	0	0																
# of Public Facilities - Actual	0	0	0	0	0	0	0	0	0	0																



Public Infrastructure	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031
Projected Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	11,256	20,756	20,756	20,756	28,856	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0	0	0	0	11,256	9,500	0	0	8,100	1,144	0	0	0	0	0	0	0	0	0	0	0	0
Actual Linear Feet of Public Improvements	0	0	0	0	0	0	0																			
# of Linear Feet of Public Improvements (Populated from QPR Reporting)	0	0	0	0	0	0																				

Quarterly Projections by Activity Type:																										
Construction/reconstruction of water/sewer lines or systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Linear Feet of Public Improvements - Projected	0	0	0	0	0	0																				
# of Linear Feet of Public Improvements - Actual	0	0	0	0	0	0																				
Dike/dam/stream-river bank repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Linear Feet of Public Improvements - Projected	0	0	0	0	0	0																				
# of Linear Feet of Public Improvements - Actual	0	0	0	0	0	0																				
Rehabilitation/reconstruction of a public improvement	0	0	0	0	0	0	0	11,256	9,500	0	0	8,100	1,144	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Linear Feet of Public Improvements - Projected	0	0	0	0	0	0																				
# of Linear Feet of Public Improvements - Actual	0	0	0	0	0	0																				

