

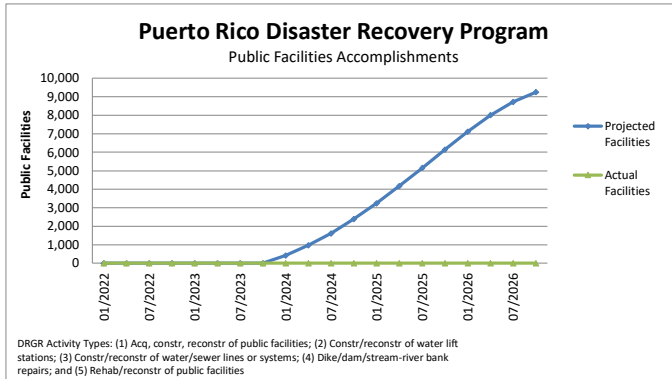


Projections of Outcomes

| Public Facilities | 01/2022 | 04/2022 | 07/2022 | 10/2022 | 01/2023 | 04/2023 | 07/2023 | 10/2023 | 01/2024 | 04/2024 | 07/2024 | 10/2024 | 01/2025 | 04/2025 | 07/2025 | 10/2025 | 01/2026 | 04/2026 | 07/2026 | 10/2026 | 01/2027 | 04/2027 | 07/2027 |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Projected Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 416 | 968 | 1,610 | 2,389 | 3,231 | 4,172 | 5,150 | 6,145 | 7,110 | 7,999 | 8,726 | 9,252 | 9,575 | 9,736 | 10,457 |
| # of Public Facilities (Quarterly Projection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 416 | 553 | 642 | 779 | 842 | 941 | 978 | 995 | 965 | 889 | 726 | 526 | 324 | 161 | 720 |
| 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 |
| # of Public Facilities (Populated from QPR Reporting) | | | | | | | | | | | | | | | | | | | | | | | |

Quarterly Projections by Activity Type:

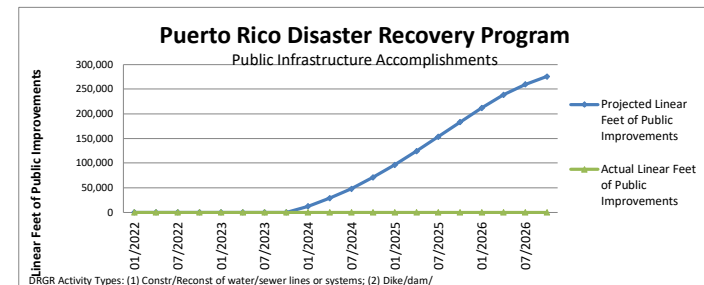
| | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Acquisition, construction, reconstruction of public facilities | | | | | | | | | | | | | | | | | | | | | | | |
| # of Public Facilities | - | - | - | - | - | - | - | - | 416 | 553 | 642 | 779 | 842 | 941 | 978 | 995 | 965 | 889 | 726 | 526 | 324 | 161 | 720 |
| Construction/reconstruction of water lift stations | | | | | | | | | | | | | | | | | | | | | | | |
| # of Public Facilities | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/reconstruction of water/sewer lines or systems | | | | | | | | | | | | | | | | | | | | | | | |
| # of Public Facilities | | | | | | | | | | | | | | | | | | | | | | | |
| Dike/dam/stream-river bank repairs | | | | | | | | | | | | | | | | | | | | | | | |
| # of Public Facilities | | | | | | | | | | | | | | | | | | | | | | | |
| Rehabilitation/reconstruction of public facilities | | | | | | | | | | | | | | | | | | | | | | | |
| # of Public Facilities | | | | | | | | | | | | | | | | | | | | | | | |



| Public Infrastructure | 01/2022 | 04/2022 | 07/2022 | 10/2022 | 01/2023 | 04/2023 | 07/2023 | 10/2023 | 01/2024 | 04/2024 | 07/2024 | 10/2024 | 01/2025 | 04/2025 | 07/2025 | 10/2025 | 01/2026 | 04/2026 | 07/2026 | 10/2026 | 01/2027 | 04/2027 | 07/2027 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Projected Linear Feet of Public Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,377 | 28,837 | 47,949 | 71,145 | 96,235 | 124,272 | 153,404 | 183,035 | 211,788 | 238,267 | 259,906 | 275,566 | 285,206 | 290,006 | 311,458 |
| # of Linear Feet of Public Improvements (Quarterly Projection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,377 | 16,460 | 19,112 | 23,196 | 25,090 | 28,037 | 29,132 | 29,631 | 28,753 | 26,479 | 21,638 | 15,660 | 9,640 | 4,799 | 21,452 |
| Actual Linear Feet of Public Improvements | 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 (Populated from QPR Reporting) | | | | | | | | | | | | | | | | | | | | | | | |

Quarterly Projections by Activity Type:

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|--------|
| Acquisition, construction, reconstruction of public facilities | | | | | | | | | | | | | | | | | | | | | | | |
| # of Linear Feet of Public Improvements | - | - | - | - | - | - | - | - | 12,377 | 16,460 | 19,112 | 23,196 | 25,090 | 28,037 | 29,132 | 29,631 | 28,753 | 26,479 | 21,638 | 15,660 | 9,640 | 4,799 | 21,452 |
| Dike/dam/stream-river bank repairs | | | | | | | | | | | | | | | | | | | | | | | |
| # of Linear Feet of Public Improvements | | | | | | | | | | | | | | | | | | | | | | | |
| Rehabilitation/reconstruction of a public improvement | | | | | | | | | | | | | | | | | | | | | | | |
| # of Linear Feet of Public Improvements | | | | | | | | | | | | | | | | | | | | | | | |



These projections are developed based on limited information, with broad assumptions and change as new information and conditions arise.