

| Grant | HRP Allocation | Admin, Planning, Other Programs Allocation | Total Allocated | HRP Expenditures | Admin, Planning, Other Programs Expended | Total Expended | HRP Encumb/Obligations |
|--------------------|------------------|--|------------------|------------------|--|------------------|------------------------|
| Florence | \$ 457,144,259 | \$ 85,043,176 | \$ 542,187,435 | \$ 457,207,829 | \$ 65,367,754 | \$ 522,575,583 | \$ 30,058,208 |
| Matthew | \$ 207,635,032 | \$ 28,893,968 | \$ 236,529,000 | \$ 207,587,250 | \$ 28,452,916 | \$ 236,040,166 | \$ 10,021 |
| Fred | | \$ 13,186,000 | \$ 13,186,000 | | \$ 514,678 | \$ 514,678 | |
| MIT | \$ 44,174,078 | \$ 158,511,922 | \$ 202,686,000 | \$ 44,161,627 | \$ 63,699,341 | \$ 107,860,968 | |
| HRP Other State | \$ 10,587,650 | | \$ 10,587,650 | \$ 3,693,961 | | \$ 3,693,961 | \$ 6,894,592 |
| \$30m State Funds | \$ 30,000,000 | | \$ 30,000,000 | \$ 30,000,000 | | \$ 30,000,000 | |
| \$50m State Funds | \$ 50,000,000 | | \$ 50,000,000 | \$ 49,627,076 | | \$ 49,627,076 | |
| \$217m State Funds | \$ 217,000,000 | | \$ 217,000,000 | \$ 90,175,542 | | \$ 90,175,542 | \$ - |
| Total | \$ 1,016,541,020 | \$ 285,635,065 | \$ 1,302,176,085 | \$ 882,453,284 | \$ 158,034,689 | \$ 1,040,487,973 | \$ 36,962,821 |

Reports Dated August 29, 2025; last updated September 5, 2025 3:56pm

We are currently working to review all Purchase Order encumbrances shown. It is highly likely these PO encumbrances can be reduced significantly which will reduce or eliminate the negative HRP federal funds balances.

NCORR staff is currently working to reconcile the activities in the DRGR federal system to the projects in the NCFS accounting system.

HRP Projects

| | | | | | |
|--------------------------------|--------|---|--------------|--|-----------|
| Unawarded | 40 | | | | |
| Awarded No NTP | 118 | | | | |
| In Construction | 312 | | | | |
| Complete | 3,809 | | | | |
| Total Projects | 4,279 | | | | |
| Total Applications | 10,348 | Benchmark for Projects with NTP: | 3915 | Benchmark for Unawarded Projects: | 40 |
| <i>As of September 5, 2025</i> | | Actual Projects with NTP: | 4,121 | Actual Unawarded Projects: | 40 |

NCORR FTE Count

| Program | Headcount |
|----------------------------|------------|
| Community Development | 5 |
| Homeowner Recovery Program | 97 |
| Programmatic Support | 32 |
| Total NCORR FTEs | 134 |

As of August 29, 2025

HGA Staff Augmentation

| Project | Count | Hours |
|---------------------------|--------------|--------------|
| Project Management Office | 2 | 276.00 |
| Communications | 9 | 161.00 |
| Finance | 10 | 56.75 |

As of June 30, 2025

| Admin, Planning, Other Programs Encumb/Obligations | Total Obligations | HRP Remaining Balance Available | Admin. Planning, Other Remaining Balance Available |
|---|--------------------------|--|---|
| \$ 18,448,557 | \$ 48,506,765 | \$ (30,121,778) | \$ 1,226,864 |
| \$ - | \$ 10,021 | \$ 37,761 | \$ 441,052 |
| \$ 12,670,422 | \$ 12,670,422 | \$ - | \$ 900 |
| \$ 78,770,351 | \$ 78,770,351 | \$ 12,451 | \$ 16,042,230 |
| | \$ 6,894,592 | \$ (902) | \$ - |
| | \$ - | \$ - | \$ - |
| | \$ - | \$ 372,924 | \$ - |
| | \$ - | \$ 126,824,458 | \$ - |
| \$ 109,889,331 | \$ 146,852,151 | \$ 97,124,915 | \$ 17,711,046 |