

Schedule A

CITY OF TOLEDO  
DEPARTMENT OF NEIGHBORHOODS  
City of Toledo COVID-19 Treasury Fun

|  |                                |
|--|--------------------------------|
| <b>EXPENDITURE</b>                                   |                                |
| <b>Direct Financial Assistance</b>                   |                                |
| <b>Administration/Housing Stabilization Services</b> |                                |
| <b>GRAND TOTAL</b>                                   | County COVID-19 Treasury Funds |

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| City of Toledo COVID-19 Treasury Funds |                       |
|--|-----------------------|
| \$                                     | 7,328,480.00          |
| \$                                     | 814,275.00            |
|  | <b>\$8,142,755.00</b> |