Financial Projections and Actual Expenditures by Program

Program / Activities	Total Action Plan Budget	Total Expended [THRU DATE]	Remaining Budget	PROJECTIONS																																					
				2022-Q2	2022-Q3	2022-Q4	2023-Q1	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2024-Q4	2025-Q1	2025-Q2	2025-Q3	2025-Q4	2026-Q1	2026-Q2	2026-Q3	2026-Q4	2027-Q1	2027-Q2	2027-Q3	2027-Q4	2028-Q1	2028-Q2	2028-Q3	2028-Q4	2029-Q1	TOTAL PROJECTIONS	PROJECTIONS + DISBURSED
				01/2022-03/2022	04/2022-06/2022	07/2022-09/2022	10/2022-12/2022	01/2023-03/2023	04/2023-06/2023	07/2023-09/2023	10/2023-12/2023	01/2024-03/2024	04/2024-06/2024	07/2024-09/2024	10/2024-12/2024	01/2025-03/2025	04/2025-06/2025	07/2025-09/2025	10/2025-12/2025	01/2026-03/2026	04/2026-06/2026	07/2026-09/2026	10/2026-12/2026	01/2027-03/2027	04/2027-06/2027	07/2027-09/2027	10/2027-12/2027	01/2028-03/2028	04/2028-06/2028	07/2028-09/2028	10/2028-12/2028		
ADMINISTRATION																																									
Program Administration	$ 11,052,500	$ 73,140	$ 10,979,360	$ -	$ -	$ -	$ -	$ 9,947	$ 22,105	$ 45,315	$ 116,688	$ 238,266	$ 313,423	$ 442,100	$ 452,047	$ 552,625	$ 552,625	$ 663,150	$ 663,150	$ 718,413	$ 718,413	$ 718,413	$ 663,150	$ 663,150	$ 663,150	$ 663,150	$ 552,625	$ 552,625	$ 442,100	$ 331,575	$ 221,156	$ 10,979,360	$ 11,052,500
PLANNING SECTOR																																									
Planning Programs (Internal)	$ 1,105,250	$ -	$ 1,105,250	$ -	$ -	$ -	$ -	$ -	$ 884	$ 1,105	$ 13,484	$ 55,263	$ 66,315	$ 66,315	$ 66,315	$ 66,315	$ 66,315	$ 66,315	$ 66,315	$ 61,894	$ 55,263	$ 55,263	$ 55,263	$ 55,263	$ 55,263	$ 44,210	$ 44,210	$ 44,210	$ 44,210	$ 33,158	$ 22,105	$ 1,105,250	$ 1,105,250
HOUSING SECTOR																																									
Home Repair, Reconstruction or Relocation Program	$ 208,892,250	$ -	$ 208,892,250	$ -	$ -	$ -	$ -	$ -	$ 62,668	$ 1,880,030	$ 2,088,923	$ 7,311,229	$ 8,355,690	$ 12,533,535	$ 12,533,535	$ 12,533,535	$ 12,533,535	$ 12,533,535	$ 14,622,458	$ 14,622,458	$ 12,533,535	$ 12,533,535	$ 10,444,613	$ 10,444,613	$ 10,444,613	$ 8,355,690	$ 8,355,690	$ 8,355,690	$ 6,266,768	$ 6,266,768	$ 3,279,608	$ 208,892,250	$ 208,892,250
GRAND TOTAL	**$ 221,050,000**	**$ 73,140**	**$ 220,976,860**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,947**	**$ 85,657**	**$ 1,926,451**	**$ 2,219,094**	**$ 7,604,757**	**$ 8,735,428**	**$ 13,041,950**	**$ 13,051,897**	**$ 13,152,475**	**$ 13,152,475**	**$ 13,263,000**	**$ 15,351,923**	**$ 15,402,764**	**$ 13,307,210**	**$ 13,307,210**	**$ 11,163,025**	**$ 11,163,025**	**$ 11,163,025**	**$ 9,043,050**	**$ 8,952,525**	**$ 8,952,525**	**$ 6,753,078**	**$ 6,631,500**	**$ 3,522,869**	**$ 220,976,860**	**$ 221,050,000**

HUD fiscal year description:

1st quarter: October 1st – December 31st
2nd quarter: January 1st – March 31st
3rd quarter: April 1st – June 30th
4th quarter: July 1st – September 30th