



Financial Projections and Actual Expenditures by Program

Program / Activities	Total Action Plan Budget	Total Expended (HEU DATE)	Remaining Budget	PROJECTIONS																													TOTAL PROJECTIONS	PROJECTIONS - DISBURSED
				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			
				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	\$ 11,002,500	\$ 9,841	\$ 11,042,659	\$ -	\$ -	\$ -	\$ 8,842	\$ 9,947	\$ 22,102	\$ 45,315	\$ 134,841	\$ 256,418	\$ 331,075	\$ 442,100	\$ 452,047	\$ 552,425	\$ 552,425	\$ 663,150	\$ 663,150	\$ 718,413	\$ 718,413	\$ 718,413	\$ 663,150	\$ 663,150	\$ 663,150	\$ 663,150	\$ 552,425	\$ 552,425	\$ 442,100	\$ 331,075	\$ 221,151			
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	\$ 61,894	\$ 55,263	\$ 55,263	\$ 55,263	\$ 55,263	\$ 55,263	\$ 44,210	\$ 44,210	\$ 44,210	\$ 44,210	\$ 33,158	\$ 22,102				
HOUSING SECTOR																																		
Home Repair, Reconstruction or Relocation Program	\$ 208,892,250	\$ -	\$ 208,892,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,469	\$ 1,880,000	\$ 2,088,923	\$ 7,311,229	\$ 8,355,690	\$ 12,533,535	\$ 12,533,535	\$ 12,533,535	\$ 12,533,535	\$ 12,533,535	\$ 14,422,458	\$ 14,422,458	\$ 12,533,535	\$ 12,533,535	\$ 10,444,613	\$ 10,444,613	\$ 10,444,613	\$ 8,355,690	\$ 8,355,690	\$ 8,355,690	\$ 4,266,748	\$ 4,266,748	\$ 3,279,668			
GRAND TOTAL	\$ 221,050,000	\$ 9,841	\$ 221,040,159	\$ -	\$ -	\$ -	\$ 8,842	\$ 9,947	\$ 85,657	\$ 1,924,461	\$ 2,227,547	\$ 7,632,909	\$ 8,763,580	\$ 13,041,950	\$ 13,152,475	\$ 13,152,475	\$ 13,243,000	\$ 13,243,000	\$ 15,361,923	\$ 15,402,744	\$ 13,307,210	\$ 13,307,210	\$ 11,143,025	\$ 11,143,025	\$ 11,143,025	\$ 9,643,050	\$ 9,643,050	\$ 8,952,526	\$ 8,952,526	\$ 6,753,076	\$ 6,431,500	\$ 5,522,811		

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

