Financial Projections and Actual Expenditures by Program

Program / Activities	First Allocation B-17-DM-72-0001 (A)	Second Allocation B-18-DP-72-0001 (B)	Third Allocation B-19-DP-72-0001 (C)	Total Expended (THRU DATE)	Consumed Percentage	Remaining Budget	2023-Q2 01/2023-03/2023	2023-Q3 04/2023-06/2023	2023-Q4 07/2023-09/2023	2024-Q1 10/2023-12/2023	2024-Q2 01/2024-03/2024	2024-Q3 04/2024-06/2024	2024-Q4 07/2024-09/2024	2025-Q1 10/2024-12/2024	2025-Q2 01/2025-03/2025	2025-Q3 04/2025-06/2025	2025-Q4 07/2025-09/2025	2026-Q1 10/2025-12/2025	2026-Q2 01/2026-03/2026	2026-Q3 04/2026-06/2026	2026-Q4 07/2026-09/2026	TOTAL PROJECTIONS	PROJECTIONS + DISBURSED
ADMINISTRATION																							
Program Administration	$ 75,358,950	$ 411,039,150	$ 13,892,661	118,785,762	24%	$ 381,504,999	$ 22,890,300	$ 23,844,062	$ 24,492,621	$ 25,408,233	$ 29,719,239	$ 31,626,764	$ 30,673,002	$ 29,948,142	$ 26,323,845	$ 24,187,417	$ 19,456,755	$ 19,647,507	$ 18,884,497	$ 18,121,487	$ 16,213,962	$ 381,504,999	$ 500,290,761
PLANNING SECTOR																							
Whole Community Resilience Planning	37,500,000	17,500,000	-	3,982,792	7%	51,017,208	10,841,157	13,392,017	11,856,399	7,147,511	-	-	-	-	-	-	-	-	-	-	-	51,017,208	$ 55,000,000
Puerto Rico Geospatial Framework (GeoFrame) Program	25,000,000	25,000,000	-	1,149,904	2%	48,850,096	4,274,383	4,518,634	4,640,759	5,129,260	4,762,884	5,104,835	4,885,010	1,978,429	1,685,328	1,587,628	1,465,503	1,343,378	732,751	952,577	659,476	48,850,096	$ 50,000,000
Municipal Recovery Planning Program	56,050,508	-	-	10,264,052	18%	45,786,456	3,891,849	5,265,442	6,410,104	6,639,036	5,723,307	4,807,578	3,891,849	4,006,315	2,174,857	-	-	-	-	-	-	45,786,456	$ 56,050,508
Planning Programs (Internal) **(Program Management Planning)**	21,699,492.00	118,993,850.00	-	6,584,557	5%	134,108,785	5,967,841	6,034,895	6,772,494	8,985,289	11,063,975	12,405,063	15,087,238	13,746,150	10,728,703	8,046,527	7,040,711	6,638,385	6,370,167	5,699,623	4,157,372	134,108,785	$ 140,693,342
Subtotal:	140,250,000	161,493,850	-	$ 21,981,306.03		279,762,544	24,975,230	29,210,989	29,679,756	27,901,095	21,550,166	22,317,475	23,864,097	19,730,894	14,588,888	9,634,155	8,506,214	7,981,762	7,102,919	6,652,200	4,816,849	279,762,544	301,743,850
HOUSING SECTOR																							
Home Repair, Reconstruction or Relocation Program	835,570,050	2,579,710,569	-	748,921,758	22%	2,666,358,861	187,978,300	193,311,017	193,311,017	195,977,376	206,642,812	209,309,171	230,640,041	219,974,606	195,977,376	170,646,967	137,584,117	112,253,708	105,321,175	97,322,098	83,457,032	2,666,358,861	$ 3,415,280,619
Title Clearance Program	25,000,000	15,000,000	-	5,769,233	14%	34,230,767	3,936,538	4,621,154	5,305,769	4,278,846	3,594,231	2,481,731	2,053,846	1,540,385	1,437,692	1,198,077	872,885	-	-	-	-	34,230,767	$ 40,000,000
Rental Assistance Program	10,000,000	10,000,000	-	11,818,594	59%	8,181,406	1,513,560	1,514,378	1,210,030	1,017,767	846,775	647,967	-	-	-	-	-	-	-	-	-	8,181,406	$ 20,000,000
Social Interest Housing Program	12,500,000	25,000,000	-	2,680,420	7%	34,819,580	9,853,941	9,505,745	4,909,561	-	-	-	-	-	-	-	-	-	-	-	-	34,819,580	$ 37,500,000
Housing Counselling Program	7,500,000	12,500,000	-	7,690,377	38%	12,309,623	1,503,005	1,509,160	1,510,391	1,403,297	1,388,525	1,025,392	1,020,468	1,019,237	533,007	-	-	-	-	-	-	12,309,623	$ 20,000,000
CDBG-DR Gap to Low Income Housing Tax Credits (LIHTC)	113,000,000	1,100,000,000	-	69,599,960	6%	1,143,400,040	76,379,123	122,915,504	93,187,103	125,774,004	117,770,204	162,934,506	97,189,003	82,896,503	71,462,503	53,396,782	40,819,381	20,809,881	-	-	-	1,143,400,040	$ 1,213,000,000
Community Energy and Water Resilience Installations Program	-	300,000,000	-	7,118,618	2%	292,881,382	21,966,104	30,020,342	40,271,190	43,200,004	38,806,783	30,020,342	20,589,561	13,179,662	10,250,848	8,786,441	7,322,055	5,447,594	4,451,797	2,460,204	-	292,881,382	$ 300,000,000
Homebuyer Assistance Program	-	495,000,000	-	149,563,513	30%	345,436,487	35,407,240	14,681,051	56,133,429	46,184,858	38,239,819	32,747,379	22,936,983	20,104,404	15,786,447	13,506,567	10,604,900	7,150,535	-	-	-	345,436,487	$ 495,000,000
Subtotal:	1,003,570,050	4,537,210,569	-	$ 1,003,162,472.23		4,537,618,147	338,537,810	378,078,351	395,838,490	417,836,153	407,289,150	439,166,487	374,429,903	338,714,796	295,447,874	247,534,834	197,203,318	145,661,718	109,772,972	99,782,302	83,457,032	4,537,618,147	5,540,780,619
ECONOMY SECTOR																							
Small Business Financing Program	75,000,000	250,000,000	-	139,341,758	43%	185,658,242	60,840,206	47,695,602	-	-	-	-	-	-	-	-	-	-	-	-	-	185,658,242	$ 325,000,000
Small Business Incubators and Accelerators Program	27,500,000	57,500,000	-	5,455,644	6%	79,544,356	6,164,688	6,960,131	8,551,018	9,147,601	7,954,436	7,556,714	6,562,409	5,766,966	5,965,827	5,369,244	4,176,079	-	-	-	-	79,544,356	$ 85,000,000
Workforce Training Program	47,500,000	42,500,000	-	6,653,807	7%	83,346,193	8,334,619	10,001,543	13,335,391	12,085,198	11,560,117	6,459,330	4,584,041	3,333,848	3,292,175	2,708,751	2,650,409	-	-	-	-	83,346,193	$ 90,000,000
RE-GROW PR Urban-Rural Agriculture Program	-	172,500,000	-	43,685,461	25%	128,814,539	8,050,909	9,017,018	10,305,163	10,949,236	10,756,014	11,335,679	13,654,341	11,593,308	9,145,832	7,728,872	5,989,876	4,508,509	4,134,947	2,447,476	1,790,522	128,814,539	$ 172,500,000
Tourism & Business Marketing Program	15,000,000	10,000,000	-	24,046,019	96%	953,981	95,398	114,478	152,637	138,327	132,317	73,933	52,469	38,159	37,682	31,004	30,337	-	-	-	-	953,981	$ 25,000,000
Economic Development Investment Portfolio for Growth Program	-	800,000,000	-	1,628,404	0%	798,371,596	23,951,148	39,918,580	71,853,444	87,421,690	88,379,736	77,841,231	69,857,515	57,083,569	55,486,826	53,890,083	47,902,296	41,914,509	32,813,073	23,951,148	8,941,762	798,371,596	$ 800,000,000
Subtotal:	165,000,000	1,332,500,000	-	$ 220,811,093.54		1,276,688,906	107,436,967	113,707,352	104,197,653	119,742,052	118,782,619	103,266,887	94,710,775	77,815,850	73,928,342	69,727,955	60,748,996	46,423,018	36,948,019	26,398,624	10,732,284	1,276,688,906.46	1,497,500,000
INFRASTRUCTURE SECTOR																							
Non-Federal Match Program	100,000,000	503,539,431	263,960,569	50,222,592	6%	817,277,408	2,043,194	4,086,387	8,172,774	16,345,548	32,691,096	49,036,644	81,727,741	114,418,837	147,109,933	130,764,385	89,900,515	61,295,806	42,089,787	24,518,322	12,259,161	817,277,408	$ 867,500,000
Subtotal:	100,000,000	503,539,431	263,960,569	$ 50,222,592.06		817,277,408	2,043,194	4,086,387	8,172,774	16,345,548	32,691,096	49,036,644	81,727,741	114,418,837	147,109,933	130,764,385	89,900,515	61,295,806	42,089,787	24,518,322	12,259,161	817,277,408	867,500,000
MULTI-SECTOR																							
City Revitalization Program	23,000,000	1,275,000,000	-	19,199,034	1%	1,278,800,966	3,197,002	6,394,005	12,788,010	25,576,019	51,152,039	76,728,058	127,880,097	179,032,135	230,184,174	204,608,154	140,668,106	95,910,072	65,858,250	38,364,029	19,182,014	1,278,800,966	$ 1,298,000,000
Subtotal:	**23,000,000**	**1,275,000,000**	-	$ **19,199,034.42**		***1,278,800,966***	***3,197,002***	***6,394,005***	***12,788,010***	***25,576,019***	***51,152,039***	***76,728,058***	***127,880,097***	***179,032,135***	***230,184,174***	***204,608,154***	***140,668,106***	***95,910,072***	***65,858,250***	***38,364,029***	***19,182,014***	***1,278,800,966***	***1,298,000,000***
GRAND TOTAL	**$ 1,507,179,000**	**$ 8,220,783,000**	**$ 277,853,230**	**$ 1,434,162,260**	**14%**	**$ 8,571,652,970**	**$ 499,080,503**	**$ 555,321,146**	**$ 575,169,303**	**$ 632,809,100**	**$ 661,184,309**	**$ 722,142,316**	**$ 733,285,613**	**$ 759,660,655**	**$ 787,583,055**	**$ 686,456,901**	**$ 516,483,904**	**$ 376,919,883**	**$ 280,656,444**	**$ 213,836,965**	**$ 146,661,303**	**$ 8,571,652,970**	**$ 10,005,815,230**

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