

Financial Projections and Actual Expenditures by Sector

	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
ADMINISTRATION																							
Projected Expenditures	\$ -	\$ 144,926	\$ 541,057	\$ 1,613,510	\$ 3,130,402	\$ 5,613,468	\$ 7,053,067	\$ 8,434,695	\$ 10,879,114	\$ 13,632,708	\$ 17,217,212	\$ 21,284,802	\$ 26,801,653	\$ 35,217,024	\$ 44,917,406	\$ 52,849,690	\$ 60,540,432	\$ 67,748,086	\$ 73,892,949	\$ 79,892,887	\$ 85,844,515	\$ 91,651,218	\$ 96,617,350
Quarterly Projection	-	144,926	396,131	1,072,463	1,516,892	2,483,066	1,439,599	1,381,628	2,444,419	2,753,594	3,584,504	4,067,590	5,516,851	8,415,371	9,700,382	7,932,284	7,690,741	7,207,654	6,144,863	5,999,937	5,951,629	5,806,703	4,966,132
Actual Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING																							
Projected Expenditures	\$ -	\$ 19,323	\$ 65,700	\$ 133,332	\$ 220,288	\$ 409,658	\$ 510,140	\$ 670,524	\$ 917,865	\$ 1,344,914	\$ 2,158,432	\$ 3,068,567	\$ 4,171,937	\$ 5,855,011	\$ 7,731,320	\$ 9,626,953	\$ 11,261,718	\$ 12,848,175	\$ 14,338,015	\$ 15,779,546	\$ 17,170,835	\$ 18,332,176	\$ 19,323,470
Quarterly Projection	-	19,323	46,376	67,632	86,956	189,370	100,482	160,385	247,340	427,049	813,518	910,135	1,103,370	1,683,074	1,876,309	1,895,632	1,634,766	1,586,457	1,489,840	1,441,531	1,391,290	1,161,341	991,294
Actual Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY																							
Projected Expenditures	\$ -	\$ -	\$ 880,554	\$ 5,299,761	\$ 14,138,176	\$ 27,395,798	\$ 64,488,038	\$ 114,552,389	\$ 186,732,777	\$ 282,727,783	\$ 394,190,015	\$ 529,466,864	\$ 675,791,732	\$ 839,302,407	\$ 1,009,196,382	\$ 1,182,004,403	\$ 1,349,688,773	\$ 1,504,115,522	\$ 1,630,308,445	\$ 1,721,638,732	\$ 1,777,860,871	\$ 1,805,849,184	\$ 1,816,406,180
Quarterly Projection	-	-	880,554	4,419,207	8,838,415	13,257,622	37,072,240	72,180,388	95,995,006	111,462,232	135,276,850	146,324,868	163,510,675	167,893,974	172,808,021	167,684,371	154,426,748	126,192,923	91,330,287	56,222,139	27,988,314	10,556,996	-
Actual Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS																							
Projected Expenditures	\$ -	\$ 164,249	\$ 1,487,311	\$ 7,044,603	\$ 17,488,866	\$ 33,418,924	\$ 72,031,244	\$ 123,657,608	\$ 198,529,756	\$ 297,705,405	\$ 413,565,658	\$ 553,820,233	\$ 706,745,322	\$ 890,374,443	\$ 1,061,845,108	\$ 1,244,481,046	\$ 1,421,490,923	\$ 1,584,711,783	\$ 1,718,539,409	\$ 1,817,311,164	\$ 1,880,876,222	\$ 1,915,832,579	\$ 1,932,347,000
Quarterly Projection	-	164,249	1,323,061	5,559,292	10,442,263	15,930,058	38,612,321	51,626,344	74,872,147	99,175,649	115,860,254	140,254,575	152,945,089	173,609,120	181,470,665	182,635,938	177,009,877	163,220,860	133,827,626	98,771,755	63,565,058	34,956,357	16,514,421
Actual Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

