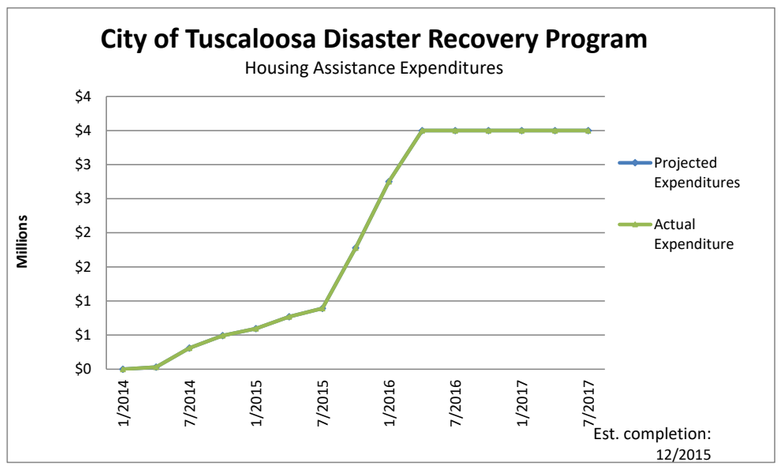
CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
Oct 30, 2026

Housing	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018
Projected Expenditures	$0	$29,510	$310,549	$492,572	$594,254	$769,923	$893,417	$1,778,956	$2,750,608	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000
Quarterly Projection	$0	$29,510	$281,039	$182,024	$101,681	$175,669	$123,494	$885,539	$971,652	$749,392	$0	$0	$0	$0	$0	$0	$0	$0
Actual Expenditure	$0	$29,510	$310,549	$492,572	$594,254	$769,923	$893,417	$1,778,956	$2,750,608	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000
Actual Quarterly Expend (from QPRs)	$0	$29,510	$281,039	$182,024	$101,681	$175,669	$123,494	$885,539	$971,652	$749,392	$0	$0	$0	$0	$0	$0	$0	$0



* Includes:	Budget																	
Housing Assistance	$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Habitat for Humanity	$1,000,000	29,510.17	281,038.72	182,023.59	101,681.18	175,669.13	123,493.74	47,377.14	59,206.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rosedale Phase III	$2,500,000	0.00	0.00	0.00	0.00	0.00	0.00	838,162.00	912,446.00	749,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	$3,500,000	$29,510.17	$281,038.72	$182,023.59	$101,681.18	$175,669.13	$123,493.74	$885,539.14	$971,652.33	$749,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
Oct 30, 2026

Housing	**7/2018**	**10/2018**	**1/2019**	**4/2019**	**7/2019**	**10/2019**	**1/2020**	**4/2020**	**7/2020**	**10/2020**	**1/2021**	**4/2021**	**7/2021**	**10/2021**	**1/2022**	**4/2022**	**7/2022**	**10/2022**
Projected Expenditures	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**
Quarterly Projection	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Actual Expenditure	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**
Actual Quarterly Expend (from QPRs)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
* Includes:																		
Housing Assistance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Habitat for Humanity	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rosedale Phase III	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
Oct 30, 2026

Housing	**1/2023**	**4/2023**	**7/2023**	**10/2023**	**1/2024**	**4/2024**	**7/2024**	**10/2024**	**1/2025**	**4/2025**	**7/2025**	**10/2025**	**1/2026**
Projected Expenditures	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**
Quarterly Projection	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Actual Expenditure	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**
Actual Quarterly Expend (from QPRs)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
* Includes:													
Housing Assistance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Habitat for Humanity	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rosedale Phase III	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

CITY OF TUSCALOOSA

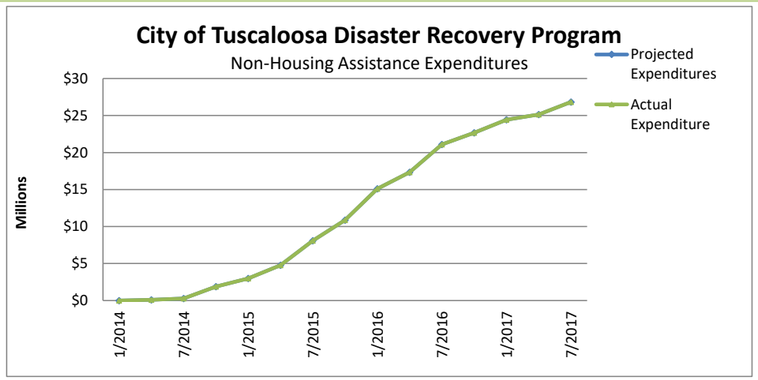
HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
Oct 30, 2026

Housing	**4/2026**	**7/2026**	**10/2026**	**1/2027**	**4/2027**	**7/2027**	**10/2027**	**1/2028**	**4/2028**	**7/2028**	**10/2028**	**1/2029**	**4/2029**
Projected Expenditures	**$3,500,000**	**$3,500,000**	**$3,500,000**	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000
Quarterly Projection	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual Expenditure	**$3,500,000**	**$3,500,000**	**$3,500,000**	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000	$3,500,000
Actual Quarterly Expend (from QPRs)	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
* Includes:													
Housing Assistance	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Habitat for Humanity	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rosedale Phase III	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
Oct 30, 2026

Non-Housing	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018
Projected Expenditures	$0	$92,959	$276,577	$1,899,102	$2,997,151	$4,777,282	$8,088,470	$10,860,084	$15,093,743	$17,345,525	$21,078,769	$22,661,647	$24,419,386	$25,129,785	$26,825,982	$28,296,933	$28,341,758	$30,856,490
Quarterly Projection	$0	$92,959	$183,618	$1,622,525	$1,098,049	$1,780,131	$3,311,188	$2,771,614	$4,233,659	$2,251,782	$3,733,244	$1,582,878	$1,757,739	$710,399	$1,696,197	$1,470,952	$44,825	$2,514,732
Actual Expenditure	$0	$92,959	$276,577	$1,899,102	$2,997,151	$4,777,282	$8,088,470	$10,860,084	$15,093,743	$17,345,525	$21,078,769	$22,661,647	$24,419,386	$25,129,785	$26,825,982	$28,296,933	$28,341,758	$30,856,490
Actual Quarterly Expend (from QPRs)	$0	$92,959	$183,618	$1,622,525	$1,098,049	$1,780,131	$3,311,188	$2,771,614	$4,233,659	$2,251,782	$3,733,244	$1,582,878	$1,757,739	$710,399	$1,696,197	$1,470,952	$44,825	$2,514,732



* Includes:	Budget	JAN-MAR	APR-JUN	JULY-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR
Neighborhood Lakes	**$180,244**	56.00	0.00	0.00	5,605.00	2,355.75	5,947.50	146,027.50	20,252.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University Place / Forest Lk	**$1,898,846**	2,400.00	75,672.00	54,327.00	76,064.56	44,463.92	890,356.16	659,462.82	3,081.00	0.00	0.00	0.00	0.00	0.00	0.00	93,018.09	0.00	0.00
Hargrove Road / Hackberry Ln	**$752,247**	13,096.00	0.00	0.00	127,878.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,580.80	59,602.69	0.00	387,401.08
Rosewood Sewer	**$384,260**	232.75	26,365.50	4,478.00	7,752.00	2,534.00	0.00	59,765.80	283,132.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cedar Crest Drainage	**$1,433,671**	53,395.75	77,118.00	45,301.90	34,728.13	4,799.60	932,111.67	282,622.51	3,593.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Station #4	**$2,632,313**	224.00	0.00	686,886.36	670,281.92	820,651.99	329,747.27	101,809.46	22,711.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Edge	**$1,264,109**	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,459.00	46,092.88
PARA Parks-Harmon & Jaycee	**$1,275,217**	330.77	0.00	44,275.00	37,545.29	6,673.39	136,242.18	0.00	149,933.37	0.00	591,280.16	0.00	131,266.86	0.00	1,704.28	148,992.39	18,175.77	0.00
Prince Avenue	**$996,849**	23,000.00	0.00	0.00	0.00	0.00	55,215.71	131,726.29	27,612.80	62,445.20	402,568.68	284,888.88	6,723.12	1,668.00	1,000.00	0.00	0.00	0.00
Alberta Technology Library	**$2,828,398**	224.00	4,462.50	0.00	0.00	36,838.85	27,377.50	53,750.02	546,517.26	675,015.44	1,336,040.74	46,089.63	88,675.84	5,449.84	5,938.98	2,017.23	0.00	0.00
Alberta Parkway Revitilization	**$8,805,314**	0.00	0.00	787,256.50	138,193.75	861,813.78	927,787.38	394,358.63	921,640.62	784,145.62	576,466.08	73,068.05	109,279.00	63,733.38	19,608.46	374,351.25	15,372.95	456,623.10
IT Server Room	**$194,073**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,299.00	0.00	63,513.00		2,262.00	0.00	5,182.14	0.00	-5,183.04	0.00
Technology Infrastructure	**$3,336,119**	0.00	0.00	0.00	0.00	0.00	0.00	1,208.00	210,064.57	217,173.18	634,725.94	900,660.10	550,000.00	0.00	795,423.65	25,172.68	0.00	0.00
Juanita Drive Infrastructure	**$801,570**	0.00	0.00	0.00	0.00	0.00	6,403.00	30,882.50	55,582.50	13,002.50	128,369.46	27,546.55	487,756.32	30,895.99	21,131.58	0.00	0.00	0.00
McFarland Blvd / 15th Street	**$1,927,467**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861,238.10	0.00	280.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconstruction I	**$1,549,734**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,870.16	608,651.59	369,141.90	63,161.26	0.00	257,909.60
Salvation Army	**$500,000**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Park	**$901,027**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00	196,084.75	704,636.25	0.00	0.00
Street Reconstruction II	**$1,964,019**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,704.85
10th Avenue	**$648,118**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Drive Phase II	**$1,369,472**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Business Revitilization	**$499,583**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	130,600.00	0.00	119,400.00	0.00	0.00	0.00
	$36,142,651	92,959.27	183,618.00	1,622,524.76	1,098,049.08	1,780,131.28	3,311,188.37	2,771,613.53	4,233,658.78	2,251,781.94	3,733,244.06	1,582,878.21	1,757,739.30	710,398.80	1,696,196.54	1,470,951.84	44,824.68	2,514,731.51

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
Oct 30, 2026

Non-Housing	**7/2018**	**10/2018**	**1/2019**	**4/2019**	**7/2019**	**10/2019**	**1/2020**	**4/2020**	**7/2020**	**10/2020**	**1/2021**	**4/2021**	**7/2021**	**10/2021**	**1/2022**	**4/2022**	**7/2022**	**10/2022**
Projected Expenditures	**$31,624,472**	**$31,624,472**	**$31,887,572**	**$31,887,572**	**$32,027,389**	**$32,509,435**	**$32,605,758**	**$33,498,785**	**$33,537,995**	**$33,621,219**	**$33,737,085**	**$33,737,309**	**$34,054,592**	**$34,054,592**	**$34,055,792**	**$34,055,792**	**$34,055,792**	**$34,423,295**
Quarterly Projection	**$767,983**	**$0**	**$263,100**	**$0**	**$139,817**	**$482,046**	**$96,323**	**$893,028**	**$39,209**	**$83,224**	**$115,866**	**$224**	**$317,283**	**$0**	**$1,200**	**$0**	**$0**	**$367,503**
Actual Expenditure	**$31,624,472**	**$31,624,472**	**$31,887,572**	**$31,887,572**	**$32,027,389**	**$32,509,435**	**$32,605,758**	**$33,498,785**	**$33,537,995**	**$33,621,219**	**$33,737,085**	**$33,737,309**	**$34,054,592**	**$34,054,592**	**$34,055,792**	**$34,055,792**	**$34,055,792**	**$34,423,295**
Actual Quarterly Expend (from QPRs)	**$767,983**	**$0**	**$263,100**	**$0**	**$139,817**	**$482,046**	**$96,323**	**$893,028**	**$39,209**	**$83,224**	**$115,866**	**$224**	**$317,283**	**$0**	**$1,200**	**$0**	**$0**	**$367,503**

* Includes:	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP
Neighborhood Lakes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University Place / Forest Lk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hargrove Road / Hackberry Ln	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rosewood Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cedar Crest Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Station #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Edge	13,542.25	3,560.50	6,152.50	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARA Parks-Harmon & Jaycee	8,797.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prince Avenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Technology Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Parkway Revitilization	547,550.80	546,337.44	150,085.09	0.00	118,112.05	0.00	96,322.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Server Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Infrastructure	0.00	0.00	0.00	0.00	1,690.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Drive Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
McFarland Blvd / 15th Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,283.25	0.00	0.00	0.00	0.00	0.00
Street Reconstruction I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salvation Army	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconstruction II	150,727.60	368,675.50	73,261.30	0.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10th Avenue	47,364.00	1,385.00	33,601.23	0.00	13,614.29	481,428.14	0.00	804,945.32	39,209.39	57,846.78	49,286.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Drive Phase II	0.00	0.00	0.00	0.00	0.00	617.50	0.00	88,357.50	0.00	25,377.50	66,579.50	223.51	0.00	0.00	1,200.00	0.00	0.00	367,503.00
Small Business Revitilization	0.00	-416.55	0.00	0.00	0.00	0.00	0.00	-275.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	767,982.60	919,541.89	263,100.12	0.00	139,817.09	482,045.64	96,322.78	893,027.54	39,209.39	83,224.28	115,866.00	223.51	317,283.25	0.00	1,200.00	0.00	0.00	367,503.00

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
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Non-Housing	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Projected Expenditures	$34,543,497	$34,578,597	$34,601,097	$34,684,655	$34,687,660	$34,698,292	$34,698,292	$34,698,292	$35,180,978	$35,180,978	$35,241,610	$35,242,908	$35,242,908
Quarterly Projection	$120,202	$35,100	$22,501	$83,558	$3,005	$10,632	$0	$0	$482,686	$0	$60,633	$1,298	$0
Actual Expenditure	$34,543,497	$34,578,597	$34,601,097	$34,684,655	$34,687,660	$34,698,292	$34,698,292	$34,698,292	$35,180,978	$35,180,978	$35,241,610	$35,242,908	$35,242,908
Actual Quarterly Expend (from QPRs)	$120,202	$35,100	$22,501	$83,558	$3,005	$10,632	$0	$0	$482,686	$0	$60,633	$1,298	$0

* Includes:	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC
Neighborhood Lakes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University Place / Forest Lk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hargrove Road / Hackberry Ln	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rosewood Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cedar Crest Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Station #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Edge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARA Parks-Harmon & Jaycee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prince Avenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Technology Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Parkway Revitilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Server Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Drive Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
McFarland Blvd / 15th Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconstruction I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salvation Army	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconstruction II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10th Avenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Drive Phase II	120,201.67	35,100.00	22,500.79	83,557.97	3,004.59	10,632.29	0.00	0.00	482,685.76	0.00	60,632.50	1,297.61	0.00
Small Business Revitilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	120,201.67	35,100.00	22,500.79	83,557.97	3,004.59	10,632.29	0.00	0.00	482,685.76	0.00	60,632.50	1,297.61	0.00

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
Oct 30, 2026

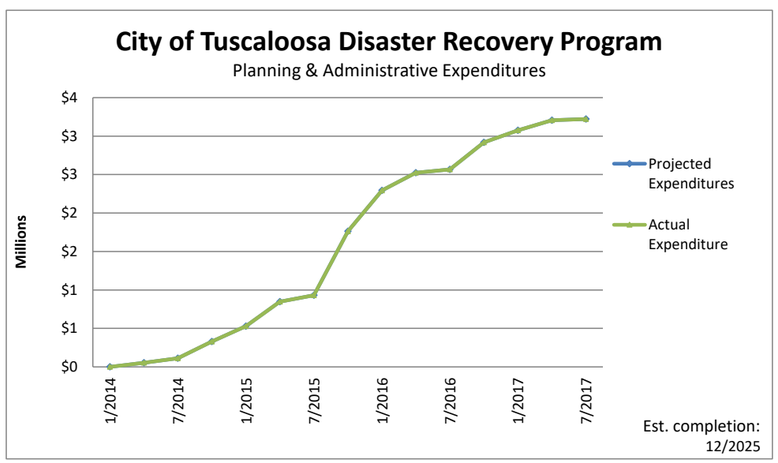
Non-Housing	**4/2026**	**7/2026**	**10/2026**	**1/2027**	**4/2027**	**7/2027**	**10/2027**	**1/2028**	**4/2028**	**7/2028**	**10/2028**	**1/2029**	**4/2029**
Projected Expenditures	**$35,242,908**	**$35,242,908**	**$35,265,409**	$35,265,409	$35,265,409	$35,265,409	$35,265,409	$35,265,409	$35,265,409	$35,265,409	$35,265,409	$35,265,409	$35,265,409
Quarterly Projection	**$0**	**$0**	**$22,501**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual Expenditure	**$35,242,908**	**$35,242,908**	**$35,265,409**	$35,265,409	$35,265,409	$35,265,409	$35,265,409	$35,265,409	$35,265,409	$35,265,409	$35,265,409	$35,265,409	$35,265,409
Actual Quarterly Expend (from QPRs)	**$0**	**$0**	**$22,501**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

* Includes:	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	
Neighborhood Lakes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University Place / Forest Lk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hargrove Road / Hackberry Ln	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rosewood Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cedar Crest Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Station #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Edge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARA Parks-Harmon & Jaycee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prince Avenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Technology Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Parkway Revitilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Server Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Drive Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
McFarland Blvd / 15th Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconstruction I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salvation Army	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconstruction II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10th Avenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Drive Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Business Revitilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
Oct 30, 2026

Planning & Admin	**1/2014**	**4/2014**	**7/2014**	**10/2014**	**1/2015**	**4/2015**	**7/2015**	**10/2015**	**1/2016**	**4/2016**	**7/2016**	**10/2016**	**1/2017**	**4/2017**	**7/2017**	**10/2017**	**1/2018**	**4/2018**
Projected Expenditures	**$0**	**$53,221**	**$112,528**	**$329,000**	**$529,169**	**$848,125**	**$932,071**	**$1,762,138**	**$2,294,031**	**$2,524,415**	**$2,565,849**	**$2,918,441**	**$3,073,762**	**$3,205,239**	**$3,221,463**	**$3,342,874**	**$3,422,670**	**$3,506,484**
Quarterly Projection	**$0**	**$53,221**	**$59,307**	**$216,471**	**$200,169**	**$318,956**	**$83,946**	**$830,067**	**$531,893**	**$230,384**	**$41,434**	**$352,593**	**$155,321**	**$131,477**	**$16,224**	**$121,411**	**$79,795**	**$83,815**
Actual Expenditure	**$0**	**$53,221**	**$112,528**	**$329,000**	**$529,169**	**$848,125**	**$932,071**	**$1,762,138**	**$2,294,031**	**$2,524,415**	**$2,565,849**	**$2,918,441**	**$3,073,762**	**$3,205,239**	**$3,221,463**	**$3,342,874**	**$3,422,670**	**$3,506,484**
Actual Quarterly Expend (from QPRs)	**$0**	**$ 53,221**	**$ 59,307**	**$ 216,471**	**$ 200,169**	**$ 318,956**	**$ 83,946**	**$ 830,067**	**$ 531,893**	**$ 230,384**	**$41,434**	**$352,593**	**$155,321**	**$131,477**	**$16,224**	**$121,411**	**$79,795**	**$83,815**



* Includes:	Budget	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	Jul-Sep	OCT-DEC	JAN-MAR
Planning	**$2,137,747**	0.00	23,225.58	145,634.34	127,980.94	219,893.21	61,159.76	581,527.18	411,422.75	98,771.67	1,228.33	228,645.39	47,321.79	22,797.42	7,510.00	4,648.75	1,250.00	952.31
Administration	**$2,151,600**	53,221.36	36,081.88	70,836.88	72,187.92	99,063.16	22,786.43	248,539.37	120,470.24	131,612.70	40,205.29	123,947.37	107,998.91	108,679.25	8,714.41	116,762.49	78,545.33	82,862.23
Total	**$4,289,347**	$53,221.36	$59,307.46	$216,471.22	$200,168.86	$318,956.37	$83,946.19	$830,066.55	$531,892.99	$230,384.37	$41,433.62	$352,592.76	$155,320.70	$131,476.67	$16,224.41	$121,411.24	$79,795.33	$83,814.54

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
Oct 30, 2026

Planning & Admin	**7/2018**	**10/2018**	**1/2019**	**4/2019**	**7/2019**	**10/2019**	**1/2020**	**4/2020**	**7/2020**	**10/2020**	**1/2021**	**4/2021**	**7/2021**	**10/2021**	**1/2022**	**4/2022**	**7/2022**	**10/2022**
Projected Expenditures	**$3,513,384**	**$3,600,879**	**$3,719,348**	**$3,719,348**	**$3,741,954**	**$3,778,786**	**$3,882,191**	**$3,980,455**	**$3,992,681**	**$4,042,934**	**$4,134,496**	**$4,141,698**	**$4,170,332**	**$4,170,332**	**$4,185,267**	**$4,185,267**	**$4,185,267**	**$4,186,534**
Quarterly Projection	**$6,899**	**$87,496**	**$118,469**	**$0**	**$22,606**	**$36,832**	**$103,405**	**$98,264**	**$12,226**	**$50,253**	**$91,562**	**$7,202**	**$28,634**	**$0**	**$14,935**	**$0**	**$0**	**$1,268**
Actual Expenditure	**$3,513,384**	**$3,600,879**	**$3,719,348**	**$3,719,348**	**$3,741,954**	**$3,778,786**	**$3,882,191**	**$3,980,455**	**$3,992,681**	**$4,042,934**	**$4,134,496**	**$4,141,698**	**$4,170,332**	**$4,170,332**	**$4,185,267**	**$4,185,267**	**$4,185,267**	**$4,186,534**
Actual Quarterly Expend (from QPRs)	**$6,899**	**$87,496**	**$118,469**	**$0**	**$22,606**	**$36,832**	**$103,405**	**$98,264**	**$12,226**	**$50,253**	**$91,562**	**$7,202**	**$28,634**	**$0**	**$14,935**	**$0**	**$0**	**$1,268**

* Includes:	APR-JUN	Jul-Sep	OCT-DEC	JAN-MAR	APR-JUN	Jul-Sep	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP
Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,232.81	12,225.50	7,262.50	11,656.00	1,025.00	0.00	0.00	13,467.41	0.00	0.00	1,267.50
Administration	6,899.25	87,495.59	118,469.16	0.00	22,605.58	36,832.15	103,405.42	75,031.19	0.00	42,990.64	79,905.87	6,177.00	28,633.72	0.00	1,467.50	-	0.00	0.00
Total	$6,899.25	$87,495.59	$118,469.16	$0.00	$22,605.58	$36,832.15	$103,405.42	$98,264.00	$12,225.50	$50,253.14	$91,561.87	$7,202.00	$28,633.72	$0.00	$14,934.91	$0.00	$0.00	$1,267.50

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HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
Oct 30, 2026

Planning & Admin	**1/2023**	**4/2023**	**7/2023**	**10/2023**	**1/2024**	**4/2024**	**7/2024**	**10/2024**	**1/2025**	**4/2025**	**7/2025**	**10/2025**	**1/2026**
Projected Expenditures	**$4,186,964**	**$4,187,014**	**$4,187,254**	**$4,187,734**	**$4,187,734**	**$4,194,048**	**$4,194,048**	**$4,194,048**	**$4,195,896**	**$4,195,896**	**$4,197,096**	**$4,197,366**	**$4,197,606**
Quarterly Projection	**$430**	**$50**	**$240**	**$480**	**$0**	**$6,314**	**$0**	**$0**	**$1,848**	**$0**	**$1,200**	**$270**	**$240**
Actual Expenditure	**$4,186,964**	**$4,187,014**	**$4,187,254**	**$4,187,734**	**$4,187,734**	**$4,194,048**	**$4,194,048**	**$4,194,048**	**$4,195,896**	**$4,195,896**	**$4,197,096**	**$4,197,366**	**$4,197,606**
Actual Quarterly Expend (from QPRs)	**$430**	**$50**	**$240**	**$480**	**$0**	**$6,314**	**$0**	**$0**	**$1,848**	**$0**	**$1,200**	**$270**	**$240**

* Includes:	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC
Planning	430.00	50.00	240.00	480.00	0.00	720.00	0.00	0.00	690.00	0.00	1,200.00	270.00	240.00
Administration	0.00	0.00	0.00	0.00	0.00	5,594.00	0.00	0.00	1,157.80	0.00	0.00	0.00	0.00
Total	$430.00	$50.00	$240.00	$480.00	$0.00	$6,314.00	$0.00	$0.00	$1,847.80	$0.00	$1,200.00	$270.00	$240.00

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
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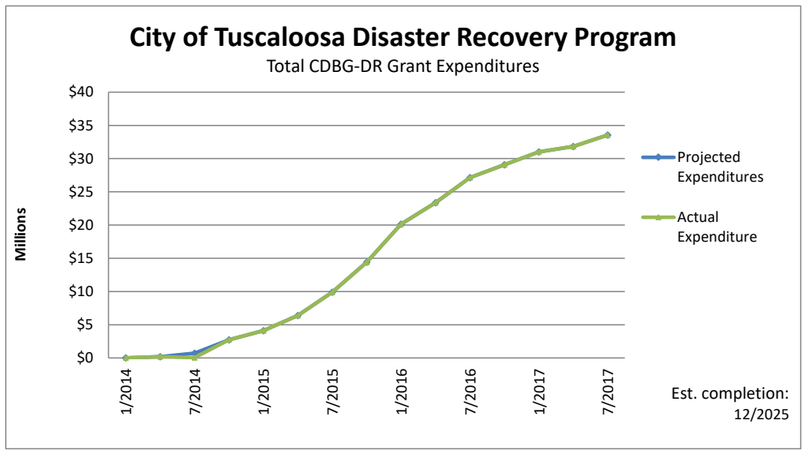
Planning & Admin	**4/2026**	**7/2026**	**10/2026**	**1/2027**	**4/2027**	**7/2027**	**10/2027**	**1/2028**	**4/2028**	**7/2028**	**10/2028**	**1/2029**	**4/2029**
Projected Expenditures	**$4,197,606**	**$4,198,386**	**$4,198,386**	$4,198,386	$4,198,386	$4,198,386	$4,198,386	$4,198,386	$4,198,386	$4,198,386	$4,198,386	$4,198,386	$4,198,386
Quarterly Projection	**$0**	**$780**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual Expenditure	**$4,197,606**	**$4,198,386**	**$4,198,386**	$4,198,386	$4,198,386	$4,198,386	$4,198,386	$4,198,386	$4,198,386	$4,198,386	$4,198,386	$4,198,386	$4,198,386
Actual Quarterly Expend (from QPRs)	**$0**	**$780**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**

* Includes:	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	
Planning	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Total Expenditures	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018
Projected Expenditures	$0	$175,690	$699,654	$2,720,674	$4,120,573	$6,395,330	$9,913,958	$14,401,177	$20,138,381	$23,369,940	$27,144,617	$29,080,088	$30,993,148	$31,835,024	$33,547,445	$35,139,808	$35,264,428	$37,862,974
Quarterly Projection	$0	$175,690	$523,964	$2,021,020	$1,399,899	$2,274,757	$3,518,628	$4,487,219	$5,737,204	$3,231,558	$3,774,678	$1,935,471	$1,913,060	$841,875	$1,712,421	$1,592,363	$124,620	$2,598,546
Actual Expenditure	$0	$175,690	$39,256	$2,720,674	$4,120,573	$6,395,330	$9,913,958	$14,401,177	$20,138,381	$23,369,940	$27,144,617	$29,080,088	$30,993,148	$31,835,024	$33,547,445	$35,139,808	$35,264,428	$37,862,974
Actual Quarterly Expend (from QPRs)	$0	$175,690	$523,964	$2,021,020	$1,399,899	$2,274,757	$3,518,628	$4,487,219	$5,737,204	$3,231,558	$3,774,678	$1,935,471	$1,913,060	$841,875	$1,712,421	$1,592,363	$124,620	$2,598,546



TOTAL Budget:
$43,931,998

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Total Expenditures	**7/2018**	**10/2018**	**1/2019**	**4/2019**	**7/2019**	**10/2019**	**1/2020**	**4/2020**	**7/2020**	**10/2020**	**1/2021**	**4/2021**	**7/2021**	**10/2021**	**1/2022**	**4/2022**	**7/2022**	**10/2022**
Projected Expenditures	**$38,637,856**	**$39,644,893**	**$40,026,463**	**$40,026,463**	**$40,188,885**	**$40,707,763**	**$40,907,491**	**$41,898,783**	**$41,950,218**	**$42,083,695**	**$42,291,123**	**$42,298,548**	**$42,644,465**	**$42,644,465**	**$42,660,600**	**$42,660,600**	**$42,660,600**	**$43,029,371**
Quarterly Projection	**$774,882**	**$1,007,037**	**$381,569**	**$0**	**$162,423**	**$518,878**	**$199,728**	**$991,292**	**$51,435**	**$133,477**	**$207,428**	**$7,426**	**$345,917**	**$0**	**$16,135**	**$0**	**$0**	**$368,771**
Actual Expenditure	**$38,637,856**	**$39,644,893**	**$40,026,463**	**$40,026,463**	**$40,188,885**	**$40,707,763**	**$40,907,491**	**$41,898,783**	**$41,950,218**	**$42,083,695**	**$42,291,123**	**$42,298,548**	**$42,644,465**	**$42,644,465**	**$42,660,600**	**$42,660,600**	**$42,660,600**	**$43,029,371**
Actual Quarterly Expend (from QPRs)	**$774,882**	**$1,007,037**	**$381,569**	**$0**	**$162,423**	**$518,878**	**$199,728**	**$991,292**	**$51,435**	**$133,477**	**$207,428**	**$7,426**	**$345,917**	**$0**	**$16,135**	**$0**	**$0**	**$368,771**

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Total Expenditures	**1/2023**	**4/2023**	**7/2023**	**10/2023**	**1/2024**	**4/2024**	**7/2024**	**10/2024**	**1/2025**	**4/2025**	**7/2025**	**10/2025**	**1/2026**
Projected Expenditures	**$43,150,003**	**$43,185,153**	**$43,207,893**	**$43,291,931**	**$43,294,936**	**$43,311,882**	**$43,311,882**	**$43,311,882**	**$43,796,416**	**$43,796,416**	**$43,858,248**	**$43,859,816**	**$43,860,056**
Quarterly Projection	**$120,632**	**$35,150**	**$22,741**	**$84,038**	**$3,005**	**$16,946**	**$0**	**$0**	**$484,534**	**$0**	**$61,833**	**$1,568**	**$240**
Actual Expenditure	**$43,150,003**	**$43,185,153**	**$43,207,893**	**$43,291,931**	**$43,294,936**	**$43,311,882**	**$43,311,882**	**$43,311,882**	**$43,796,416**	**$43,796,416**	**$43,858,248**	**$43,859,816**	**$43,860,056**
Actual Quarterly Expend (from QPRs)	**$120,632**	**$35,150**	**$22,741**	**$84,038**	**$3,005**	**$16,946**	**$0**	**$0**	**$484,534**	**$0**	**$61,833**	**$1,568**	**$240**

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Total Expenditures	**4/2026**	**7/2026**	**10/2026**	**1/2027**	**4/2027**	**7/2027**	**10/2027**	**1/2028**	**4/2028**	**7/2028**	**10/2028**	**1/2029**	**4/2029**
Projected Expenditures	**$43,860,056**	**$43,860,836**	**$43,883,337**	$43,883,337	$43,883,337	$43,883,337	$43,883,337	$43,883,337	$43,883,337	$43,883,337	$43,883,337	$43,883,337	$43,883,337
Quarterly Projection	**$0**	**$780**	**$22,501**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual Expenditure	**$43,860,056**	**$43,860,836**	**$43,883,337**	$43,883,337	$43,883,337	$43,883,337	$43,883,337	$43,883,337	$43,883,337	$43,883,337	$43,883,337	$43,883,337	$43,883,337
Actual Quarterly Expend (from QPRs)	**$0**	**$780**	**$22,501**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0