

\$ Grant to Date		-	1,163,891	4,276,031	13,573,152	22,607,152	31,691,152	39,903,152	48,963,152	59,991,152
------------------	--	---	-----------	-----------	------------	------------	------------	------------	------------	------------

Time																																				
Cal Year				2019												2020																				
Month	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S												
State Fiscal Year	2019			2019			2019			2020			2020			2020			2020			2021														
QPR Qtr	QTR 9			QTR 10			QTR 11			QTR 12			QTR 13			QTR 14			QTR 15			QTR 16			Total											
Status	Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected														
Admin/Pla																																				
\$ Admin	360,000			360,000			350,000			300,000			225,000			250,000			240,319			-			4,841,350											
\$ Plan	11,000			11,000			11,000			11,000			-			-			213,495			-			750,000											
Non-Hou.																																				
\$ HMGP																																				
MID-Hou.																																				
% House	8%			7%			4%			5%			0%			0%			0%			Remainder			68%											
\$ Stick	2,340,000			2,047,000			1,170,000			1,621,000			-			-			-						19,753,000											
\$ Mob	3,120,000			2,730,000			1,560,000			2,034,195			-			-			-						26,337,000											
\$ Mod	390,000			341,000			195,000			271,000			-			-			-						3,292,000											
Relocation	8,000			6,000			6,000			-			(0)			-			-						68,000											
NMID-Hou																																				
% House	4%			4%			2%			3%			0%			0%			0%			Remainder			32%											
\$ Stick	1,184,000			1,184,000			592,000			766,650			-			-			-						9,350,650											
\$ Mob	1,569,000			1,569,000			784,000			986,220			-			-			-						12,394,000											
\$ Mod	196,000			196,000			98,000			128,000			-			-			-						1,549,000											
Relocation	4,000			4,000			-			-			0			-			-						32,000											
\$ Rental - Mid	75,000			75,000			105,000			-			-			-			-						680,000											
\$ Rental - NonMid	25,000			25,000			70,000			-			-			-			-						320,000											
Delivery C																																				
%	9%			8%			0%			5%			11%			1%			4%			2%			100%											
\$ Contr	1,571,000			1,397,000			-			873,000			1,921,000			175,000			698,000			382,969			17,460,000											
%Expended	73.2%			83.4%			88.5%			95.8%			98.0%			98.4%			99.6%			100.0%			100%											
\$ TOTAL Qtr	10,853,000			9,945,000			4,941,000			6,991,065			2,146,000			425,000			1,151,814			382,969			96,827,000											

\$ Grant to Date	70,844,152	80,789,152	85,730,152	92,721,217	94,867,217	95,292,217	96,444,031	96,827,000	
---------------------	------------	------------	------------	------------	------------	------------	------------	------------	--

<i>Time</i>		
Cal Year		
Month		
State Fiscal Year		
QPR Qtr	Budget	Remaining
Status		
Admin/Plan		
\$ Admin	4,841,350	-
\$ Plan	750,000	-
Non-Household		
\$ HMGP	-	-
MID-Household		
% House		
\$ Stick	19,753,000	-
\$ Mob	26,337,000	-
\$ Mod	3,292,000	-
Relocation	68,000	-
		-
NMID-Household		
% House		
\$ Stick	9,350,650	-
\$ Mob	12,394,000	-
\$ Mod	1,549,000	-
Relocation	32,000	-
		-
\$ Rental - Mid	680,000	-
\$ Rental - NonMid	320,000	-
		-
Delivery Cost		
%		
\$ Contr	17,460,000	-
		-
%Expended		
\$ TOTAL Qtr	96,827,000	-

\$ Grant to Date

96,827,000

-