

### HACM Capital Fund Program Yearly Budgets

	Budget	Waiting for executed contracts in order to Obligate Funds	Obligated	90% Obligation Date	Expended	Expended Date	Available (Unobligated)
CFP 2020	8,301,779.00		8,301,779.00	3/25/2024	8,301,779.00	3/25/2026	-
CFP 2021	7,816,420.00		7,816,420.00	2/22/2023	7,816,420.00	2/22/2025	-
CFP2022	8,260,466.00		7,793,204.00	5/11/2024	6,893,826.63	5/11/2026	467,262.00
CFP2023	8,123,734.00		8,123,734.00	2/16/2025	6,664,391.01	2/16/2027	-
CFP2024	8,409,649.00		7,768,684.10	5/5/2026	4,430,937.11	5/5/2028	640,964.90
CFP2025	8,490,867.00	5,456,979.00	2,965,299.85	5/12/2027	2,965,299.85	5/12/2029	68,588.15
CFP2026	8,629,953.00			3/31/2028		3/31/2030	8,629,953.00
CFP2027	TBD (Not Available)						