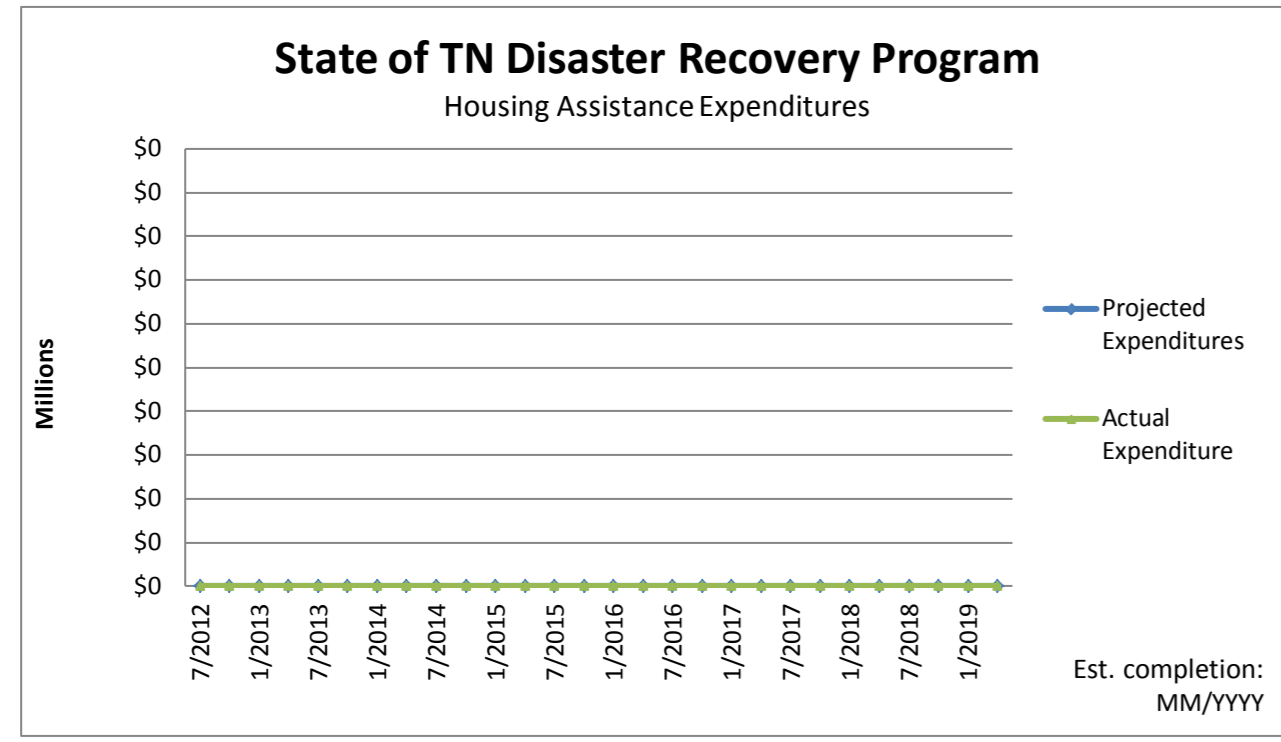
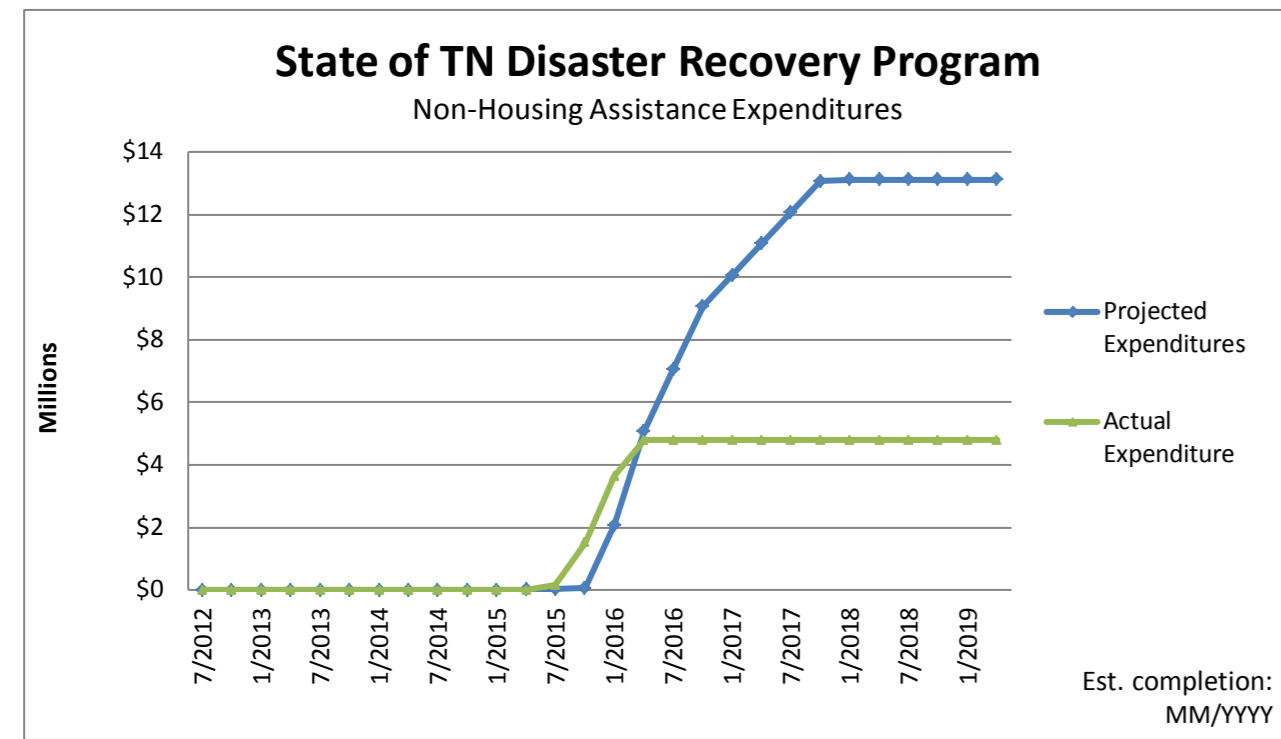


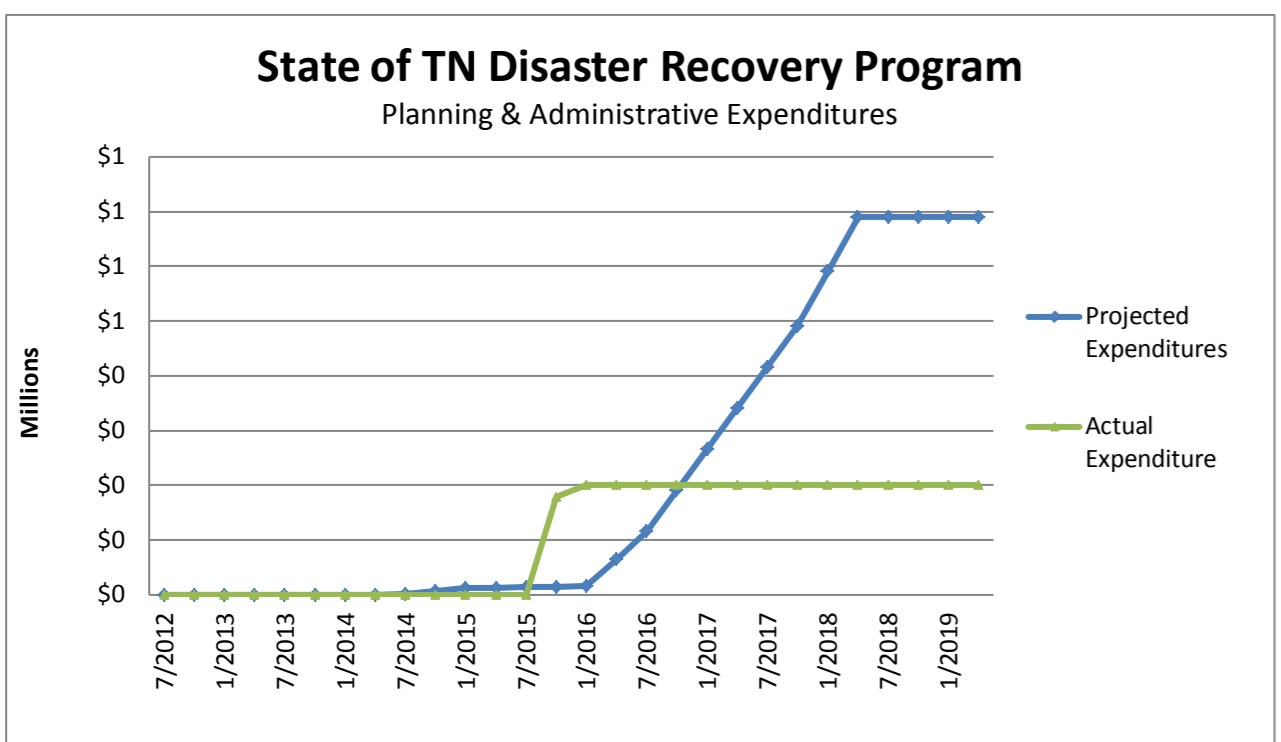
Housing	7/2012	10/2012	1/2013	4/2013	7/2013	10/2013	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0																								



Non-Housing	7/2012	10/2012	1/2013	4/2013	7/2013	10/2013	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	7/2018	10/2018	1/2019	4/2019
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$7,000	\$17,000	\$22,000	\$72,000	\$2,072,000	\$5,072,000	\$7,072,000	\$9,072,000	\$10,072,000	\$11,072,000	\$12,072,000	\$13,072,000	\$13,119,500	\$13,119,500	\$13,119,500	\$13,119,500	\$13,119,500	\$13,119,500
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$5,000	\$10,000	\$5,000	\$50,000	\$2,000,000	\$3,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,050	\$1,520,292	\$3,639,095	\$4,793,213	\$4,793,213	\$4,793,213	\$4,793,213	\$4,793,213	\$4,793,213	\$4,793,213	\$4,793,213	\$4,793,213	\$4,793,213	\$4,793,213	\$4,793,213	\$4,793,213	\$4,793,213
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,050	\$1,360,242	\$2,118,803	\$1,154,118													



Planning & Admin	7/2012	10/2012	1/2013	4/2013	7/2013	10/2013	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	7/2018	10/2018	1/2019	4/2019
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$7,000	\$12,000	\$13,000	\$14,000	\$15,000	\$16,000	\$66,000	\$116,000	\$191,000	\$266,000	\$341,000	\$416,000	\$491,000	\$591,000	\$690,500	\$690,500	\$690,500	\$690,500	\$690,500
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$5,000	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	\$99,500	\$99,500	\$99,500	\$99,500	\$99,500
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,258	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,258	\$20,742													



Total Expenditures	7/2012	10/2012	1/2013	4/2013	7/2013	10/2013	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	7/2018	10/2018	1/2019	4/2019
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$9,000	\$19,000	\$30,000	\$36,000	\$87,000	\$2,088,000	\$5,138,000	\$7,188,000	\$9,263,000	\$10,338,000	\$11,413,000	\$12,488,000	\$13,563,000	\$13,710,500	\$13,810,000	\$13,810,000	\$13,810,000	\$13,810,000	\$13,810,000
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$7,000	\$10,000	\$11,000	\$6,000	\$51,000	\$2,001,000	\$3,050,000	\$2,050,000	\$2,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,050	\$1,699,550	\$3,839,095	\$4,993,213	\$4,993,213	\$4,993,213	\$4,993,213	\$4,993,213	\$4,993,213	\$4,993,213	\$4,993,213	\$4,993,213	\$4,993,213	\$4,993,213	\$4,993,213	\$4,993,213
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,050	\$1,539,500	\$2,139,545	\$1,154,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

