



## Financial Projections and Actual Expenditures by Sector

	2019-Q1	2019-Q2	2019-Q3	2019-Q4	2020-Q1	2020-Q2	2020-Q3	2020-Q4	2021-Q1	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2022-Q3	2022-Q4	2023-Q1	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2024-Q4	2025-Q1	
<b>ADMINISTRATION</b>																										
Projected Expenditures	\$0	\$522,422	\$1,044,844	\$1,393,125	\$1,763,344	\$2,688,892	\$3,799,550	\$5,095,318	\$6,576,195	\$9,167,730	\$12,499,703	\$16,201,896	\$20,644,528	\$26,938,255	\$34,157,531	\$42,117,246	\$48,781,193	\$53,964,263	\$57,666,456	\$60,628,210	\$64,145,294	\$68,032,596	\$72,660,337	\$75,436,982	\$75,436,982	
Quarterly Projection	\$0	\$522,422	\$522,422	\$348,281	\$370,219	\$925,548	\$1,110,658	\$1,295,767	\$1,480,877	\$2,591,535	\$3,331,974	\$3,702,193	\$4,442,631	\$6,293,728	\$7,219,276	\$7,959,715	\$6,663,947	\$5,183,070	\$3,702,193	\$2,961,754	\$3,517,083	\$3,887,302	\$4,627,741	\$2,776,645	\$0	
Actual Expenditure	\$0	\$35,926	\$286,252	\$992,915	\$4,387,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>PLANNING</b>																										
Projected Expenditures	\$0	\$0	\$0	\$0	\$875,685	\$3,064,898	\$5,691,953	\$8,756,850	\$12,259,590	\$18,389,385	\$26,270,551	\$35,027,401	\$45,535,621	\$60,422,266	\$77,498,124	\$96,325,352	\$112,087,682	\$124,347,273	\$133,104,123	\$140,109,603	\$148,428,611	\$157,623,303	\$168,569,366	\$175,137,004	\$175,137,004	
Quarterly Projection	\$0	\$0	\$0	\$0	\$875,685	\$2,189,213	\$2,627,055	\$3,064,898	\$3,502,740	\$6,129,795	\$7,881,165	\$8,756,850	\$10,508,220	\$14,886,645	\$17,075,858	\$18,827,228	\$15,762,330	\$12,259,590	\$8,756,850	\$7,005,480	\$8,319,008	\$9,194,693	\$10,946,063	\$6,567,638	\$0	
Actual Expenditure	\$1,143	\$7,172	\$104,682	\$240,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353,085	
<b>HOUSING SECTOR</b>																										
Projected Expenditures	\$0	\$0	\$0	\$0	\$5,081,921	\$17,786,724	\$33,032,487	\$50,819,211	\$71,146,896	\$106,720,343	\$152,457,634	\$203,276,845	\$264,259,898	\$350,652,557	\$449,750,019	\$559,011,323	\$650,485,903	\$721,632,799	\$772,452,010	\$813,107,379	\$861,385,630	\$914,745,801	\$978,269,815	\$1,016,384,224	\$1,016,384,224	
Quarterly Projection	\$0	\$0	\$0	\$0	\$5,081,921	\$12,704,803	\$15,245,763	\$17,786,724	\$20,327,684	\$35,573,448	\$45,737,290	\$50,819,211	\$60,983,053	\$86,392,659	\$99,097,462	\$109,261,304	\$91,474,580	\$71,146,896	\$50,819,211	\$40,655,369	\$48,278,251	\$53,360,172	\$63,524,014	\$38,114,408	\$0	
Actual Expenditure	\$4,145	\$42,572	\$139,109	\$4,508,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,694,725	
<b>ECONOMY SECTOR</b>																										
Projected Expenditures	\$0	\$0	\$0	\$0	\$549,757	\$2,449,150	\$4,548,421	\$6,997,570	\$9,796,599	\$14,694,898	\$20,992,711	\$27,990,282	\$36,387,367	\$48,283,236	\$61,928,499	\$76,973,275	\$89,568,902	\$99,365,501	\$106,363,072	\$111,961,128	\$118,608,820	\$125,956,269	\$134,703,232	\$139,951,410	\$139,951,410	
Quarterly Projection	\$0	\$0	\$0	\$0	\$549,757	\$1,899,393	\$2,099,271	\$2,449,150	\$2,799,028	\$4,898,299	\$6,297,813	\$6,997,570	\$8,397,085	\$11,895,870	\$13,645,262	\$15,044,777	\$12,595,627	\$9,796,599	\$6,997,570	\$5,598,056	\$6,647,692	\$7,347,449	\$8,746,963	\$5,248,178	\$0	
Actual Expenditure	\$0	\$7,857	\$40,733	\$28,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,806	
<b>INFRASTRUCTURE SECTOR</b>																										
Projected Expenditures	\$0	\$0	\$0	\$0	\$499,987	\$1,749,953	\$3,249,914	\$4,999,867	\$6,999,814	\$10,499,721	\$14,999,601	\$19,999,468	\$25,999,309	\$34,499,083	\$44,248,824	\$54,998,538	\$63,998,299	\$70,998,113	\$75,997,980	\$79,997,873	\$84,747,747	\$89,997,608	\$96,247,442	\$99,997,342	\$99,997,342	
Quarterly Projection	\$0	\$0	\$0	\$0	\$499,987	\$1,249,967	\$1,499,960	\$1,749,953	\$1,999,947	\$3,499,907	\$4,499,880	\$4,999,867	\$5,999,841	\$8,499,774	\$9,749,741	\$10,749,714	\$8,999,761	\$6,999,814	\$4,999,867	\$3,999,894	\$4,749,874	\$5,249,860	\$6,249,834	\$3,749,900	\$0	
Actual Expenditure	\$0	\$633	\$88	\$1,938	\$1,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>MULTI-SECTOR</b>																										
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	
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	
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	
<b>TOTALS</b>																										
Projected Expenditures	\$0	\$522,422	\$1,044,844	\$1,393,125	\$8,770,694	\$27,739,617	\$50,322,324	\$76,668,817	\$106,779,093	\$159,472,078	\$227,220,200	\$302,495,892	\$392,826,722	\$520,795,398	\$667,582,997	\$829,425,735	\$964,921,980	\$1,070,307,949	\$1,145,583,640	\$1,205,804,194	\$1,277,316,101	\$1,356,355,577	\$1,450,450,192	\$1,506,906,961	\$1,506,906,961	
Quarterly Projection	\$0	\$522,422	\$522,422	\$348,281	\$7,377,569	\$18,968,923	\$22,582,708	\$26,346,492	\$30,110,277	\$52,692,984	\$67,748,123	\$75,275,692	\$90,330,830	\$127,968,676	\$146,787,599	\$161,842,737	\$135,496,245	\$105,385,969	\$75,275,692	\$60,220,553	\$71,511,907	\$79,039,476	\$94,094,615	\$56,456,769	\$0	
Actual Expenditure	\$5,288	\$94,159	\$570,864	\$5,772,056	\$4,389,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,124,616	

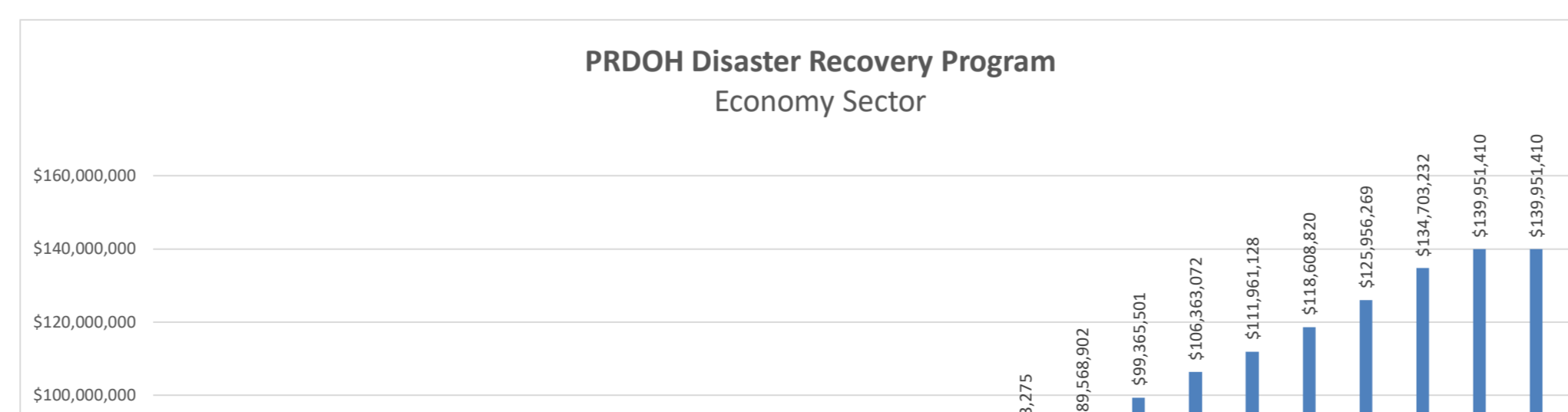
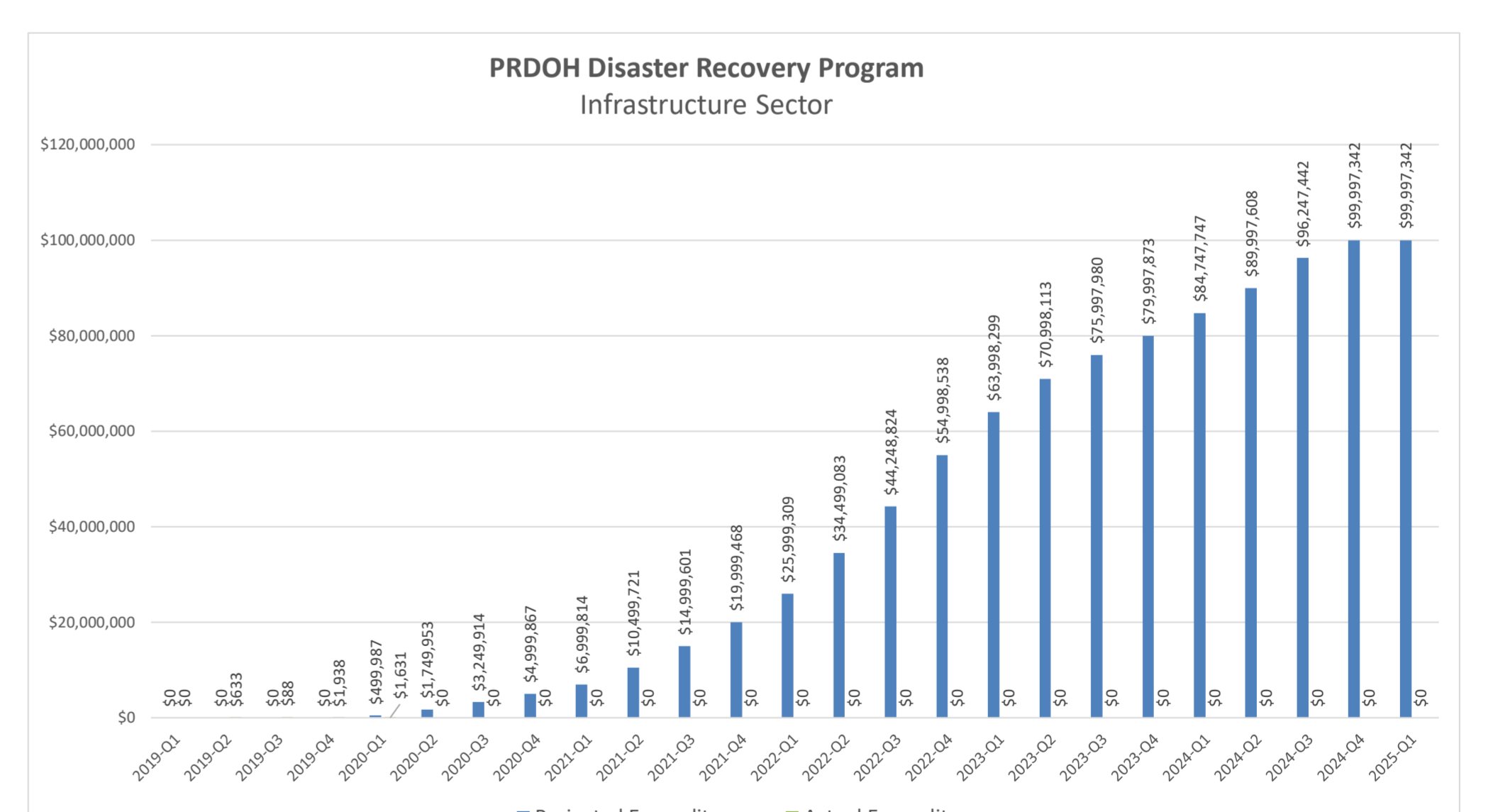
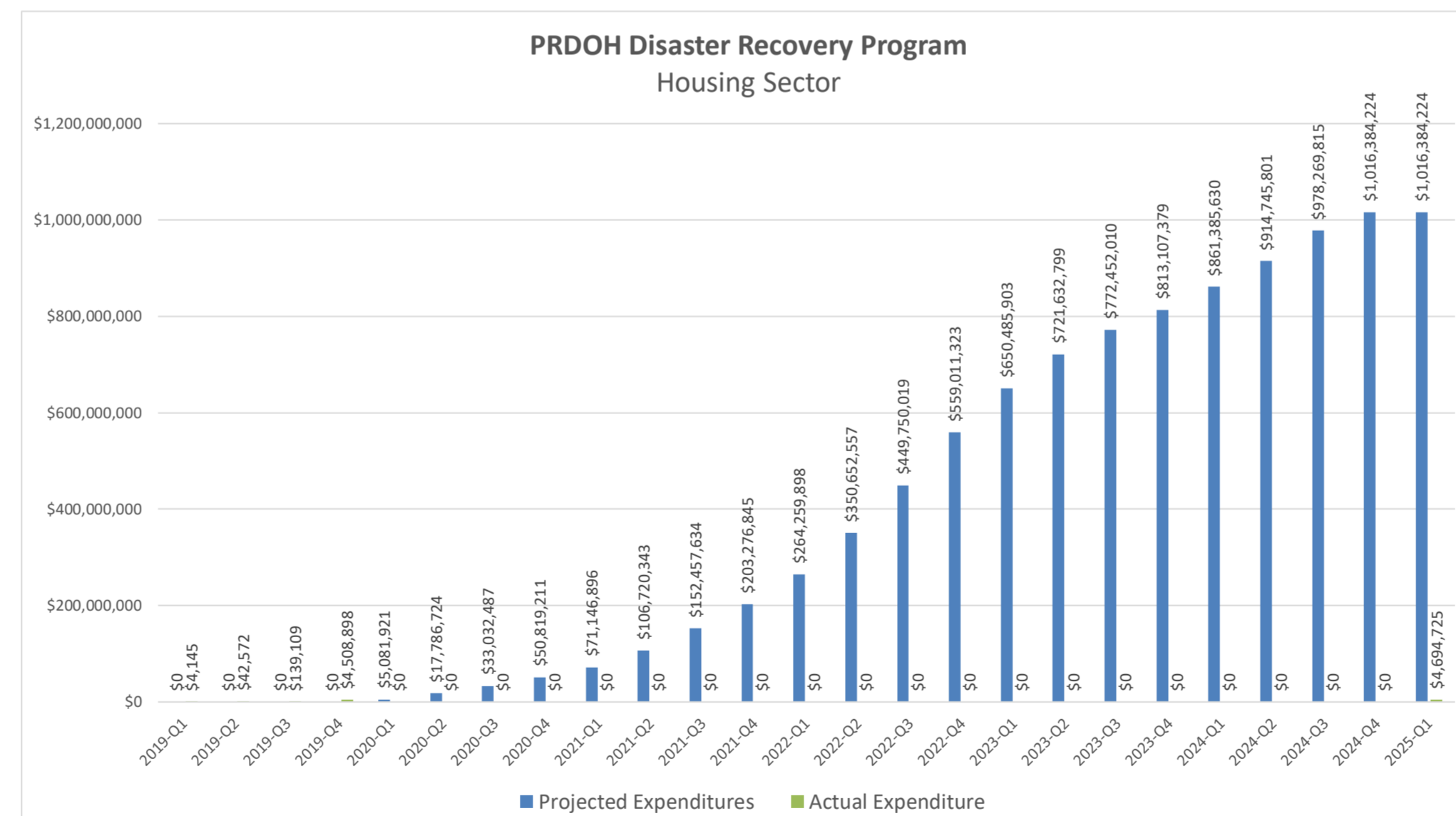
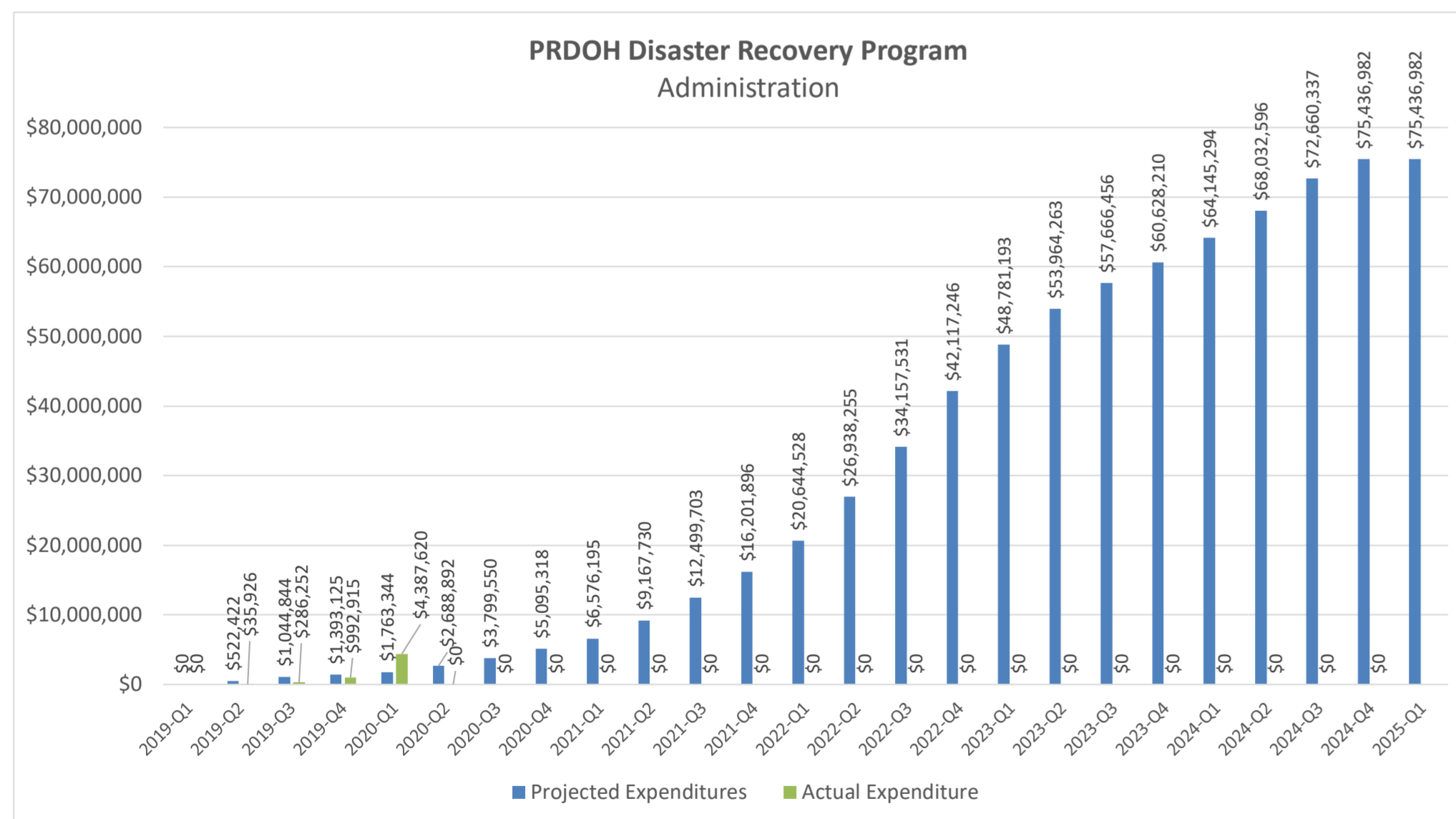
United States government fiscal year description:

1st quarter: 1 October 2019 – 31 December 2019

2nd quarter: 1 January 2020 – 31 March 2020

3rd quarter: 1 April 2020 – 30 June 2020

4th quarter: 1 July 2020 – 30 September 2020





### Financial Projections and Actual Expenditures by Sector

