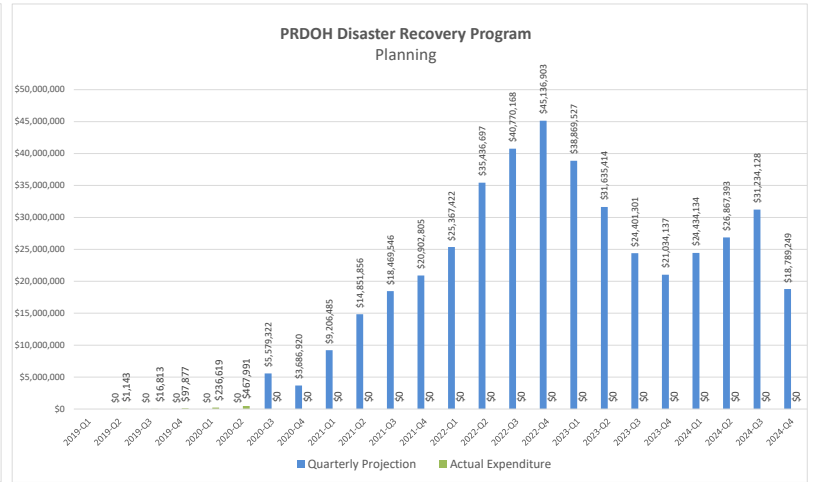
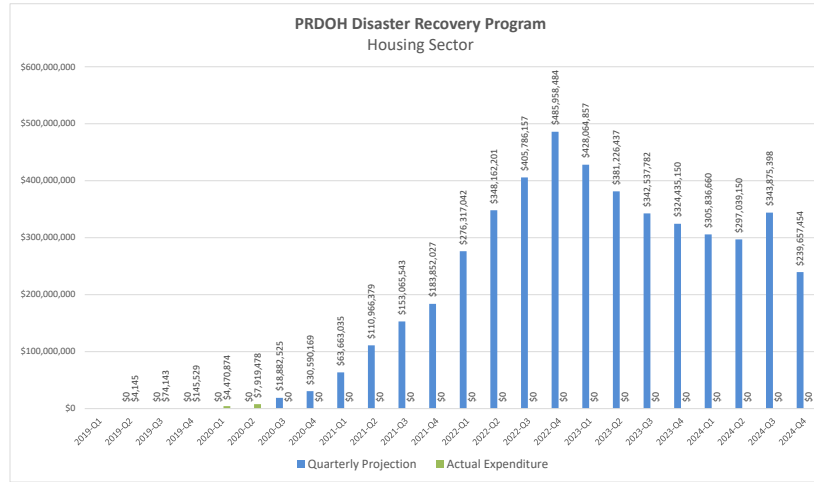
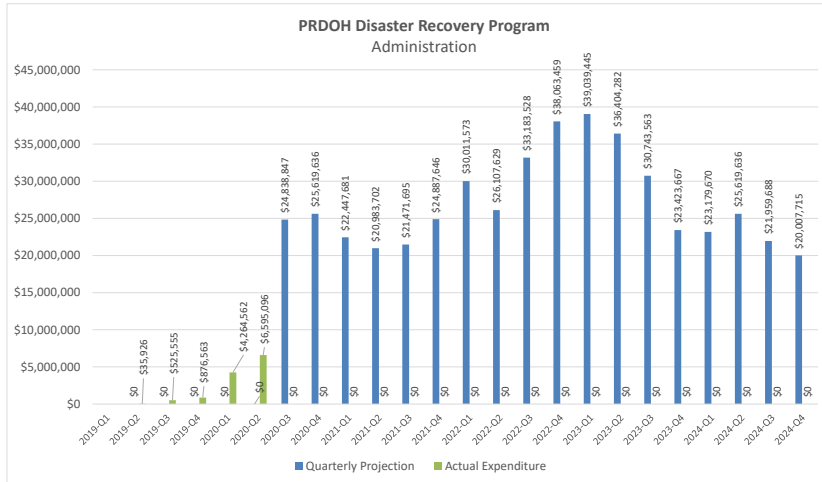




Financial Projections and Actual Expenditures by Sector

	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
ADMINISTRATION																								
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$24,838,847	\$50,458,482	\$72,906,163	\$93,889,865	\$115,361,559	\$140,249,205	\$170,260,778	\$196,368,407	\$229,551,935	\$267,615,394	\$306,654,838	\$343,059,121	\$373,802,683	\$397,226,350	\$420,406,021	\$446,025,656	\$467,985,344	\$487,993,059
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$24,838,847	\$25,619,636	\$22,447,681	\$20,983,702	\$21,471,695	\$24,887,646	\$30,011,573	\$26,107,629	\$33,183,528	\$38,063,459	\$39,039,445	\$36,404,282	\$30,743,563	\$23,423,667	\$23,179,670	\$25,619,636	\$21,959,688	\$20,007,715
Actual Expenditure		\$35,926	\$525,555	\$876,563	\$4,264,562	\$6,595,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLANNING																								
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$5,579,322	\$9,266,242	\$18,472,727	\$33,324,583	\$51,794,129	\$72,696,935	\$98,064,357	\$133,501,054	\$174,271,223	\$219,408,125	\$258,277,652	\$289,913,066	\$314,314,367	\$335,348,504	\$359,782,638	\$386,650,031	\$417,884,159	\$436,673,407	
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$5,579,322	\$3,686,920	\$9,206,485	\$14,851,856	\$18,469,546	\$20,902,805	\$25,367,422	\$35,436,697	\$40,770,168	\$45,136,903	\$38,869,527	\$31,635,414	\$24,401,301	\$21,034,137	\$24,434,134	\$26,867,393	\$31,234,128	\$18,789,249	
Actual Expenditure		\$1,143	\$16,813	\$97,877	\$236,619	\$467,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOUSING SECTOR																								
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$18,882,525	\$49,472,694	\$113,135,729	\$224,102,108	\$377,167,651	\$561,019,678	\$837,336,721	\$1,185,498,922	\$1,591,285,079	\$2,077,243,563	\$2,505,308,420	\$2,886,534,857	\$3,229,072,638	\$3,553,507,789	\$3,859,344,449	\$4,156,383,599	\$4,500,258,997	\$4,739,916,450	
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$18,882,525	\$30,590,169	\$63,663,035	\$110,966,379	\$153,065,543	\$183,852,027	\$276,317,042	\$348,162,201	\$405,786,157	\$485,958,484	\$428,064,857	\$381,226,437	\$342,537,782	\$324,435,150	\$305,836,660	\$297,039,150	\$343,875,398	\$239,657,454	
Actual Expenditure		\$4,145	\$74,143	\$145,529	\$4,470,874	\$7,919,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ECONOMY SECTOR																								
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$3,121,935	\$6,756,273	\$14,040,023	\$36,325,609	\$69,387,765	\$119,811,904	\$205,352,695	\$322,273,874	\$455,343,998	\$601,588,258	\$727,384,012	\$837,798,940	\$932,728,079	\$1,016,070,648	\$1,093,445,087	\$1,169,869,095	\$1,259,429,750	\$1,317,413,678	
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$3,121,935	\$3,634,338	\$7,283,750	\$22,285,586	\$33,062,155	\$50,424,139	\$85,540,791	\$116,921,179	\$133,070,123	\$146,244,260	\$125,795,754	\$110,414,928	\$94,929,139	\$83,342,569	\$77,374,440	\$76,424,008	\$89,560,655	\$57,983,928	
Actual Expenditure		\$0	\$21,239	\$31,554	\$24,013	\$9,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE SECTOR																								
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$8,599,956	\$18,599,905	\$38,599,802	\$77,162,122	\$139,086,841	\$214,324,034	\$308,573,721	\$438,698,285	\$587,260,285	\$750,572,233	\$888,071,771	\$1,011,121,359	\$1,099,121,103	\$1,172,370,897	\$1,247,183,154	\$1,324,620,384	\$1,416,807,564	\$1,474,994,869	
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$8,599,956	\$9,999,949	\$19,999,897	\$38,562,320	\$61,924,719	\$75,237,193	\$94,249,687	\$130,124,564	\$148,562,000	\$163,311,948	\$137,499,538	\$123,049,588	\$87,999,743	\$73,249,795	\$74,812,256	\$77,437,231	\$92,187,179	\$58,187,305	
Actual Expenditure		\$633	\$88	\$2,069	\$1,499	\$842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MULTI-SECTOR																								
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$12,474,600	\$26,783,700	\$53,322,800	\$100,456,900	\$162,071,000	\$235,050,100	\$333,509,200	\$466,043,300	\$619,614,900	\$788,416,500	\$930,565,600	\$1,045,254,700	\$1,132,850,700	\$1,204,972,100	\$1,282,393,700	\$1,364,430,300	\$1,461,696,900	\$1,523,000,000	
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$12,474,600	\$14,309,100	\$26,539,100	\$47,134,100	\$61,614,100	\$72,979,100	\$96,459,100	\$134,534,100	\$153,571,600	\$168,801,600	\$142,149,100	\$114,689,100	\$87,596,000	\$72,121,400	\$77,421,600	\$82,036,600	\$97,266,600	\$61,303,100	
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
TOTALS																								
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$73,497,185	\$161,337,296	\$310,477,244	\$565,261,187	\$914,868,945	\$1,343,151,856	\$1,951,097,472	\$2,742,383,842	\$3,657,327,419	\$4,704,844,073	\$5,616,262,293	\$6,413,682,042	\$7,081,889,570	\$7,679,496,288	\$8,262,555,048	\$8,847,979,066	\$9,524,062,713	\$9,979,991,464	
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$73,497,185	\$87,840,111	\$149,139,948	\$254,783,943	\$349,607,758	\$428,282,911	\$607,945,616	\$791,286,370	\$914,943,576	\$1,047,516,654	\$911,418,221	\$797,419,749	\$668,207,528	\$597,606,718	\$583,058,760	\$585,424,018	\$676,083,648	\$455,928,751	
Actual Expenditure		\$41,846	\$637,838	\$1,153,593	\$8,997,567	\$14,992,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

United States government fiscal year description:
 1st quarter: 1 October – 31 December
 2nd quarter: 1 January – 31 March
 3rd quarter: 1 April – 30 June
 4th quarter: 1 July – 30 September





Financial Projections and Actual Expenditures by Sector

