

| Housing | 10/2016 | 1/2017 | 4/2017 | 7/2017 | 10/2017 | 1/2018 | 4/2018 | 7/2018 | 10/2018 | 1/2019 | 4/2019 | 7/2019 |
|-----------------------------|---------|--------|--------|----------|-------------|-------------|--------------|--------------|--------------|----------------|----------------|----------------|
| Projected Cumulative | \$0 | \$0 | \$0 | \$0 | 496.49 | 78482.19 | 156467.88 | 234453.575 | 312439.27 | 636786.88 | 961134.49 | 1285482.1 |
| Projected Quarterly | \$0 | \$0 | \$0 | \$0 | \$496 | \$77,986 | \$77,986 | \$77,986 | \$77,986 | \$324,348 | \$324,348 | \$324,348 |
| Actual Cumulative | \$0 | \$0 | \$0 | \$530.92 | \$53,113.16 | \$99,441.75 | \$287,861.07 | \$312,439.27 | \$330,340.30 | \$1,410,150.62 | \$1,462,131.90 | \$1,499,162.31 |
| Actual from QPR's | \$0 | \$0 | \$0 | \$530.92 | \$52,582.24 | \$46,328.59 | \$188,419.32 | \$24,578.20 | \$17,901.03 | \$1,079,810.32 | \$51,981.28 | \$37,030.41 |

| Non-Housing | 10/2016 | 1/2017 | 4/2017 | 7/2017 | 10/2017 | 1/2018 | 4/2018 | 7/2018 | 10/2018 | 1/2019 | 4/2019 | 7/2019 |
|-----------------------------|---------|--------|--------|--------|----------|----------|-----------|-----------|-------------|-------------|-------------|-------------|
| Projected Cumulative | \$0 | \$0 | \$0 | \$0 | \$27,095 | \$94,598 | \$275,708 | \$795,735 | \$1,016,115 | \$1,239,530 | \$1,345,317 | \$1,401,713 |
| Projected Quarterly | \$0 | \$0 | \$0 | \$0 | \$27,095 | \$67,503 | \$181,110 | \$520,027 | \$220,380 | \$223,415 | \$105,787 | \$56,396 |
| Actual Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$91,382 | \$335,384 | \$896,416 | \$1,008,796 | \$1,235,314 | \$1,336,395 | \$1,453,508 |
| Actual from QPR's | \$0 | \$0 | \$0 | \$0 | \$0 | \$91,382 | \$244,003 | \$561,031 | \$112,380 | \$226,518 | \$101,081 | \$117,113 |

| Planning & Admin | 10/2016 | 1/2017 | 4/2017 | 7/2017 | 10/2017 | 1/2018 | 4/2018 | 7/2018 | 10/2018 | 1/2019 | 4/2019 | 7/2019 |
|-----------------------------|---------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Projected Cumulative | \$0 | \$0 | \$0 | \$0 | \$944,654 | \$944,654 | \$944,654 | \$944,654 | \$1,163,533 | \$1,163,533 | \$1,163,533 | \$1,163,533 |
| Projected Quarterly | \$0 | \$0 | \$0 | \$0 | \$944,654 | \$0 | \$0 | \$0 | \$218,879 | \$0 | \$0 | \$0 |
| Actual Cumulative | \$0 | \$244,489 | \$537,166 | \$722,897 | \$1,064,540 | \$1,124,970 | \$1,161,051 | \$1,219,544 | \$1,221,399 | \$1,319,435 | \$1,393,551 | \$1,514,288 |
| Actual from QPR's | \$0 | \$244,489 | \$292,677 | \$185,732 | \$341,643 | \$60,430 | \$36,081 | \$58,493 | \$1,856 | \$98,036 | \$74,116 | \$120,737 |

| Total Expenditures | 10/2016 | 1/2017 | 4/2017 | 7/2017 | 10/2017 | 1/2018 | 4/2018 | 7/2018 | 10/2018 | 1/2019 | 4/2019 | 7/2019 |
|-----------------------------|---------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Projected Cumulative | \$0 | \$0 | \$0 | \$0 | \$972,246 | \$1,117,734 | \$1,376,830 | \$1,974,842 | \$2,492,087 | \$3,039,850 | \$3,469,984 | \$3,850,728 |
| Projected Quarterly | \$0 | \$0 | \$0 | \$0 | \$972,246 | \$145,489 | \$259,096 | \$598,013 | \$517,245 | \$547,763 | \$430,134 | \$380,744 |
| Actual Cumulative | \$0 | \$244,489 | \$537,166 | \$723,428 | \$1,117,653 | \$1,315,794 | \$1,784,296 | \$2,428,399 | \$2,560,535 | \$3,964,900 | \$4,192,078 | \$4,466,959 |
| Actual from QPR's | \$0 | \$244,489 | \$292,677 | \$186,263 | \$394,225 | \$198,141 | \$468,503 | \$644,102 | \$132,137 | \$1,404,365 | \$227,178 | \$274,881 |

| 10/2019 | 1/2020 | 4/2020 | 7/2020 | 10/2020 | 1/2021 | 4/2021 | 7/2021 | 10/2021 | 1/2022 | 4/2022 | 7/2022 | 10/2022 | 1/2023 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|-----------|-------------|-------------|
| 1609829.71 | 2286922.6 | 2286922.6 | 2286922.6 | 2286922.6 | 2286922.6 | 2711922.6 | \$5,338,263 | 7523990.6 | 7523990.6 | 8023990.6 | 8523990.6 | 9523990.6 | 10523990.6 |
| \$324,348 | \$677,093 | \$0 | \$0 | \$0 | \$0 | \$425,000 | \$2,626,341 | \$2,185,728 | \$0 | \$500,000 | \$500,000 | \$1,000,000 | \$1,000,000 |
| \$1,904,475.94 | \$2,181,547.84 | \$2,186,510.67 | \$2,188,428.76 | \$2,188,784.70 | \$2,191,365.60 | \$2,821,472.54 | \$3,454,297.59 | \$4,984,433.24 | | | | | |
| \$405,313.63 | \$277,071.90 | \$4,962.83 | \$1,918.09 | \$355.94 | \$2,580.90 | \$630,106.94 | \$632,825 | \$1,530,136 | | | | | |

| 10/2019 | 1/2020 | 4/2020 | 7/2020 | 10/2020 | 1/2021 | 4/2021 | 7/2021 | 10/2021 | 1/2022 | 4/2022 | 7/2022 | 10/2022 | 1/2023 |
|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$1,485,934 | \$1,604,013 | \$1,778,223 | \$2,170,650 | \$2,196,677 | \$2,896,677 | \$4,376,677 | \$7,731,677 | \$11,756,677 | \$15,681,677 | \$19,056,677 | \$22,281,677 | \$22,669,931 | \$23,058,185 |
| \$84,221 | \$118,079 | \$174,210 | \$392,427 | \$26,026 | \$700,000 | \$1,480,000 | \$3,355,000 | \$4,025,000 | \$3,925,000 | \$3,375,000 | \$3,225,000 | \$388,254 | \$388,254 |
| \$1,508,065 | \$1,667,280 | \$2,083,099 | \$2,608,464 | \$2,651,635 | \$3,377,030 | \$4,736,708 | \$7,777,937 | \$11,485,065 | | | | | |
| \$54,557 | \$159,214 | \$415,819 | \$525,365 | \$43,171 | \$725,395 | \$1,359,678.21 | \$3,041,229 | \$3,707,127 | | | | | |

| 10/2019 | 1/2020 | 4/2020 | 7/2020 | 10/2020 | 1/2021 | 4/2021 | 7/2021 | 10/2021 | 1/2022 | 4/2022 | 7/2022 | 10/2022 | 1/2023 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| \$1,633,135 | \$1,633,135 | \$1,633,135 | \$1,633,135 | \$1,882,209 | \$1,944,709 | \$2,007,209 | \$2,069,709 | \$2,199,639 | \$2,199,639 | \$2,199,639 | \$2,199,639 | \$2,199,639 | \$2,199,639 |
| \$469,602 | \$0 | \$0 | \$0 | \$249,074 | \$62,500 | \$62,500 | \$62,500 | \$129,930 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,550,782 | \$1,583,984 | \$1,631,669 | \$1,763,880 | \$1,833,521 | \$1,879,834 | \$1,987,345 | \$2,171,867 | \$1,908,804 | | | | | |
| \$36,494 | \$33,202 | \$47,685 | \$132,211 | \$69,642 | \$46,313 | \$107,511 | \$184,522 | -\$263,063 | | | | | |

| 10/2019 | 1/2020 | 4/2020 | 7/2020 | 10/2020 | 1/2021 | 4/2021 | 7/2021 | 10/2021 | 1/2022 | 4/2022 | 7/2022 | 10/2022 | 1/2023 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$4,728,898 | \$5,524,071 | \$5,698,281 | \$6,090,708 | \$6,365,808 | \$7,128,308 | \$9,095,808 | \$15,139,649 | \$21,480,306 | \$25,405,306 | \$29,280,306 | \$33,005,306 | \$34,393,560 | \$35,781,814 |
| \$878,170 | \$795,172 | \$174,210 | \$392,427 | \$275,100 | \$762,500 | \$1,967,500 | \$6,043,841 | \$6,340,658 | \$3,925,000 | \$3,875,000 | \$3,725,000 | \$1,388,254 | \$1,388,254 |
| \$4,963,324 | \$5,432,812 | \$5,901,278 | \$6,560,773 | \$6,673,942 | \$7,448,230 | \$9,545,526 | \$13,404,102 | \$18,378,302 | \$18,378,302 | \$18,378,302 | \$18,378,302 | \$18,378,302 | \$18,378,302 |
| \$496,365 | \$469,488 | \$468,466 | \$659,494 | \$113,169 | \$774,288 | \$2,097,296 | \$3,858,576 | \$4,974,200 | \$0 | \$0 | \$0 | \$0 | \$0 |

