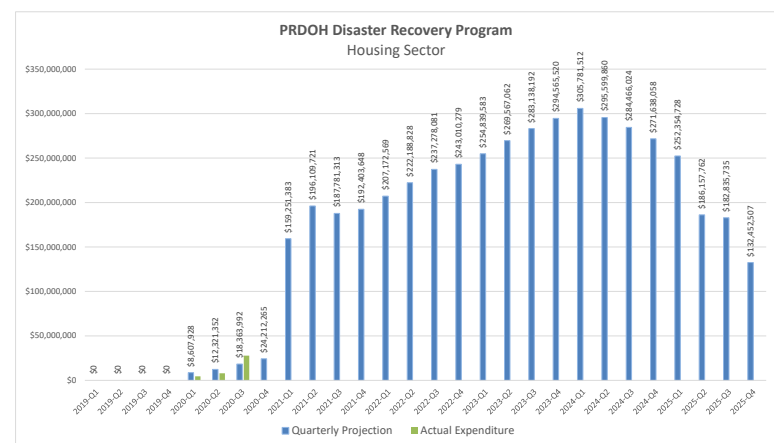
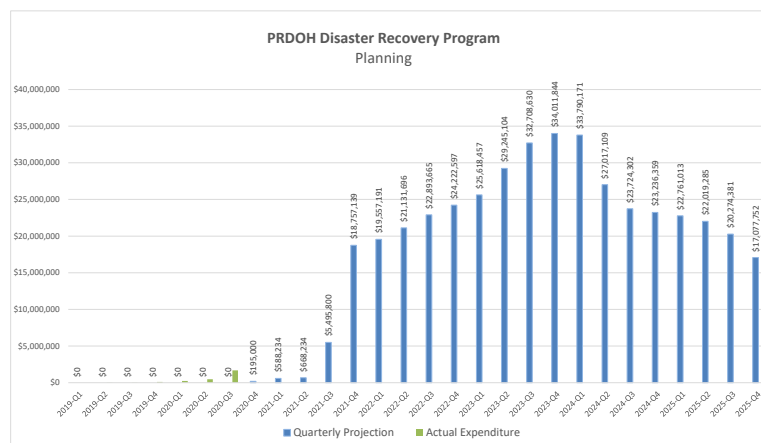
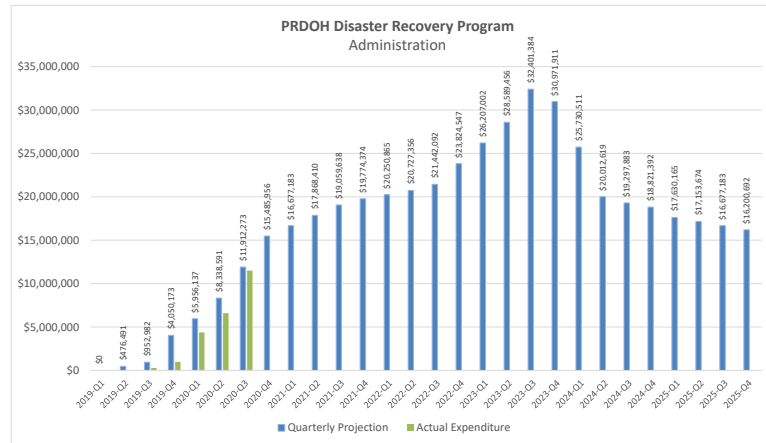




Financial Projections and Actual Expenditures by Sector

	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	2025-Q2	2025-Q3	2025-Q4
ADMINISTRATION																												
Projected Expenditures	\$0	\$476,491	\$1,429,473	\$5,479,646	\$11,435,783	\$19,774,374	\$31,686,647	\$47,172,603	\$63,849,786	\$81,718,196	\$100,777,834	\$120,552,208	\$140,803,073	\$161,530,428	\$182,972,521	\$206,797,068	\$233,004,069	\$261,593,526	\$293,994,909	\$324,966,820	\$350,697,331	\$370,709,951	\$390,007,834	\$408,829,226	\$426,459,391	\$443,613,064	\$460,290,247	\$476,490,939
Quarterly Projection	\$0	\$476,491	\$952,982	\$4,050,173	\$5,956,137	\$8,338,591	\$11,912,273	\$15,485,956	\$16,677,183	\$17,868,410	\$19,059,638	\$19,774,374	\$20,250,865	\$20,727,356	\$21,442,092	\$23,824,547	\$26,207,002	\$28,589,456	\$32,401,384	\$30,971,911	\$25,730,511	\$20,012,619	\$19,297,883	\$18,821,392	\$17,630,165	\$17,153,674	\$16,677,183	\$16,200,692
Actual Expenditure	\$0	\$35,926	\$286,252	\$992,915	\$4,387,620	\$6,595,763	\$11,501,346	\$0	\$0	\$0	\$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	\$0	\$195,000	\$783,234	\$1,451,468	\$6,947,268	\$25,704,407	\$45,261,598	\$66,393,293	\$89,286,959	\$113,509,556	\$139,128,013	\$168,373,117	\$201,081,746	\$235,093,590	\$268,883,762	\$295,900,871	\$319,625,172	\$342,861,532	\$365,622,545	\$387,641,830	\$407,916,211	\$424,993,963	
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$588,234	\$668,234	\$5,495,800	\$18,757,139	\$19,557,191	\$21,131,696	\$22,893,665	\$24,222,597	\$25,618,457	\$29,245,104	\$32,708,630	\$34,011,844	\$33,790,171	\$27,017,109	\$23,724,302	\$23,356,359	\$22,761,013	\$22,019,285	\$20,274,381	\$17,077,752	
Actual Expenditure	\$0	\$1,143	\$7,172	\$104,332	\$239,806	\$467,991	\$1,679,445	\$0	\$0	\$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	\$8,607,928	\$20,929,281	\$39,293,272	\$63,505,537	\$222,756,920	\$418,866,642	\$606,647,955	\$799,951,603	\$1,006,224,172	\$1,228,812,999	\$1,465,691,080	\$1,708,701,359	\$1,963,540,942	\$2,233,108,004	\$2,516,246,196	\$2,810,811,716	\$3,116,593,228	\$3,412,193,088	\$3,696,659,111	\$3,968,297,170	\$4,220,651,898	\$4,406,809,660	\$4,589,645,935	\$4,722,097,902	
Quarterly Projection	\$0	\$0	\$0	\$8,607,928	\$12,321,352	\$18,363,992	\$24,212,265	\$159,251,383	\$196,109,721	\$187,781,313	\$192,403,648	\$207,172,569	\$222,188,828	\$237,278,081	\$243,010,279	\$254,839,583	\$269,567,062	\$283,138,192	\$294,565,520	\$305,781,512	\$295,599,860	\$284,466,024	\$271,638,058	\$252,354,728	\$186,157,762	\$182,835,735	\$132,452,507	
Actual Expenditure	\$0	\$4,145	\$42,572	\$139,076	\$450,898	\$7,919,478	\$27,818,548	\$0	\$0	\$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	\$9,030,967	\$16,893,749	\$27,003,041	\$39,358,842	\$53,368,749	\$71,217,721	\$100,522,335	\$141,201,041	\$187,566,794	\$261,693,826	\$347,307,275	\$444,407,142	\$563,918,218	\$683,837,044	\$800,238,393	\$910,840,371	\$1,005,652,177	\$1,093,204,380	\$1,177,800,734	\$1,253,754,194	\$1,317,129,989			
Quarterly Projection	\$0	\$0	\$0	\$0	\$2,291,439	\$6,739,528	\$7,862,782	\$10,109,292	\$12,355,801	\$14,009,907	\$17,848,972	\$29,304,614	\$40,678,707	\$46,365,753	\$74,127,031	\$85,613,449	\$97,099,867	\$119,511,076	\$119,918,825	\$116,401,350	\$110,601,978	\$94,811,806	\$87,552,203	\$84,596,354	\$75,953,460	\$63,375,796		
Actual Expenditure	\$0	\$0	\$6,945	\$30,057	\$15,184	\$8,284	\$309,541	\$0	\$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	\$0	\$0	\$3,528,737	\$13,872,771	\$21,463,508	\$38,463,450	\$63,963,364	\$97,963,250	\$148,963,078	\$216,962,849	\$301,962,562	\$403,962,219	\$522,961,818	\$658,961,360	\$828,960,787	\$981,960,271	\$1,117,959,813	\$1,245,459,383	\$1,368,708,968	\$1,486,858,570	\$1,597,358,198	\$1,699,994,272	
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,528,737	\$10,344,035	\$7,590,736	\$16,999,943	\$25,499,914	\$33,999,885	\$50,999,828	\$67,999,771	\$84,999,714	\$101,999,656	\$118,999,599	\$135,999,542	\$169,999,427	\$152,999,484	\$135,999,542	\$127,999,570	\$123,249,585	\$118,149,602	\$110,499,628	\$102,636,074	
Actual Expenditure	\$0	\$633	\$88	\$1,938	\$1,631	\$842	\$597	\$0	\$0	\$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	\$0	\$0	\$483,692	\$5,320,614	\$10,157,536	\$20,541,536	\$40,011,536	\$72,461,536	\$117,891,536	\$176,301,536	\$247,691,536	\$338,551,536	\$442,391,536	\$559,211,536	\$669,541,536	\$776,626,536	\$873,976,536	\$968,081,536	\$1,060,239,536	\$1,144,609,536	\$1,225,734,536	\$1,298,000,000	
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,692	\$4,836,922	\$4,836,922	\$10,384,000	\$19,470,000	\$32,450,000	\$45,430,000	\$58,410,000	\$71,390,000	\$90,860,000	\$103,840,000	\$116,820,000	\$107,085,000	\$97,350,000	\$94,105,000	\$92,158,000	\$84,370,000	\$84,370,000	\$84,370,000	\$84,370,000	
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	
TOTALS																												
Projected Expenditures	\$0	\$476,491	\$1,429,473	\$5,479,646	\$20,043,711	\$40,703,655	\$73,271,359	\$119,904,107	\$308,296,118	\$548,232,731	\$785,352,941	\$1,057,681,952	\$1,367,481,463	\$1,727,283,842	\$2,146,006,215	\$2,609,839,161	\$3,147,020,947	\$3,752,895,676	\$4,421,083,347	\$5,152,963,240	\$5,918,513,687	\$6,637,629,109	\$7,309,068,837	\$7,939,181,023	\$8,534,886,716	\$9,047,333,394	\$9,534,698,780	\$9,994,707,065
Quarterly Projection	\$0	\$476,491	\$952,982	\$4,050,173	\$14,564,065	\$20,659,944	\$32,567,705	\$46,632,748	\$88,392,011	\$29,936,613	\$237,120,210	\$272,329,011	\$309,799,510	\$359,802,379	\$418,722,373	\$463,832,946	\$537,181,786	\$605,874,729	\$668,187,671	\$731,879,893	\$765,550,447	\$719,115,422	\$671,439,728	\$630,112,186	\$595,705,694	\$552,446,677	\$487,365,386	\$404,008,285
Actual Expenditure	\$0	\$41,846	\$343,029	\$1,268,317	\$9,153,138	\$14,992,358	\$41,309,477	\$0	\$0	\$0	\$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 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

