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
•		J U										21,103,333
Projected Quarterly	\$0	\$0	\$0	\$0	\$944,654	\$0	\$0	\$0	\$218,879	\$0	\$1,103,333	\$1,103,533
Projected Quarterly Actual Cumulative					. ,		\$0 \$1,161,051					
• • •	\$0	\$0	\$0	\$0	\$944,654	\$0		\$0	\$218,879	\$0	\$0	\$0
Actual Cumulative	\$0 \$0	\$0 \$244,489	\$0 \$537,166	\$0 \$722,897	\$944,654 \$1,064,540	\$0 \$1,124,970	\$1,161,051	\$0 \$1,219,544	\$218,879 \$1,221,399	\$0 \$1,319,435	\$0 \$1,393,551	\$0 \$1,514,288
Actual Cumulative Actual from QPR's Total Expenditures	\$0 \$0 \$0 \$0 \$	\$0 \$244,489 244,489 \$	\$0 \$537,166 292,677 \$	\$0 \$722,897 185,732 \$	\$944,654 \$1,064,540 341,643 \$	\$0 \$1,124,970 60,430 \$	\$1,161,051 36,081 \$ 4/2018	\$0 \$1,219,544 58,493 \$	\$218,879 \$1,221,399 1,856 \$	\$0 \$1,319,435 98,036	\$0 \$1,393,551 \$74,116	\$0 \$1,514,288 \$120,737 7/2019
Actual Cumulative Actual from QPR's Total Expenditures Projected Cumulative	\$0 \$0 \$0 \$0 \$0 \$	\$0 \$244,489 244,489 \$ 1/2017 \$0	\$0 \$537,166 292,677 \$ 4/2017 \$0	\$0 \$722,897 185,732 \$ 7/2017 \$0	\$944,654 \$1,064,540 341,643 \$ 10/2017 \$972,246	\$0 \$1,124,970 60,430 \$ 1/2018 \$1,117,734	\$1,161,051 36,081 \$ 4/2018 \$1,376,830	\$0 \$1,219,544 58,493 \$ 7/2018 \$1,974,842	\$218,879 \$1,221,399 1,856 \$ 10/2018 \$2,492,087	\$0 \$1,319,435 98,036 1/2019 \$3,039,850	\$0 \$1,393,551 \$74,116 4/2019 \$3,469,984	\$1,514,288 \$1,514,737 \$120,737 7/2019 \$3,850,728
Actual Cumulative Actual from QPR's Total Expenditures Projected Cumulative Projected Quarterly	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$244,489 244,489 \$ 1/2017 \$0 \$0	\$0 \$537,166 292,677 \$ 4/2017 \$0 \$0	\$0 \$722,897 185,732 \$ 7/2017 \$0 \$0	\$944,654 \$1,064,540 341,643 \$ 10/2017 \$972,246 \$972,246	\$0 \$1,124,970 60,430 \$ 1/2018 \$1,117,734 \$145,489	\$1,161,051 36,081 \$ 4/2018 \$1,376,830 \$259,096	\$0 \$1,219,544 58,493 \$ 7/2018 \$1,974,842 \$598,013	\$218,879 \$1,221,399 1,856 \$ 10/2018 \$2,492,087 \$517,245	\$0 \$1,319,435 98,036 1/2019 \$3,039,850 \$547,763	\$0 \$1,393,551 \$74,116 4/2019 \$3,469,984 \$430,134	\$1,514,288 \$1,514,288 \$120,737 7/2019 \$3,850,728 \$380,744
Actual Cumulative Actual from QPR's Total Expenditures Projected Cumulative	\$0 \$0 \$0 \$0 \$0 \$	\$0 \$244,489 244,489 \$ 1/2017 \$0	\$0 \$537,166 292,677 \$ 4/2017 \$0	\$0 \$722,897 185,732 \$ 7/2017 \$0	\$944,654 \$1,064,540 341,643 \$ 10/2017 \$972,246	\$0 \$1,124,970 60,430 \$ 1/2018 \$1,117,734	\$1,161,051 36,081 \$ 4/2018 \$1,376,830	\$0 \$1,219,544 58,493 \$ 7/2018 \$1,974,842	\$218,879 \$1,221,399 1,856 \$ 10/2018 \$2,492,087	\$0 \$1,319,435 98,036 1/2019 \$3,039,850	\$0 \$1,393,551 \$74,116 4/2019 \$3,469,984	\$1,514,288 \$1,514,737 \$120,737 7/2019 \$3,850,728

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

4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025
11023990.6	11523990.6	12023990.6	12273990.6	12523990.6	\$12,586,068.000	\$12,586,068.000	\$12,586,068.000
\$500,000	\$500,000	\$500,000	\$250,000	\$250,000	\$62,077	\$0	\$0

1/2025	10/2024	7/2024	4/2024	1/2024	10/2023	7/2023	4/2023
\$23,508,312.87	\$23,508,312.87	\$23,508,313	\$23,483,185	\$23,433,185	\$23,383,185	\$23,333,185	\$23,258,185
\$0	\$0	\$25,128	\$50,000	\$50,000	\$50,000	\$75,000	\$200,000
	\$0	\$25,128	\$50,000	\$50,000	\$50,000	\$75,000	\$200,000

1/2025	10/2024	7/2024	4/2024	1/2024	10/2023	7/2023	4/2023
\$2,936,687.13	\$2,936,687.13	\$2,839,359	\$2,709,429	\$2,649,429	\$2,589,429	\$2,459,499	\$2,329,569
\$0	\$97,328	\$129,930	\$60,000	\$60,000	\$129,930	\$129,930	\$129,930

4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025
\$36,611,744	\$37,316,675	\$37,996,605	\$38,356,605	\$38,716,605	\$38,933,740	\$39,031,068	\$39,031,068
\$829,930	\$704,930	\$679,930	\$360,000	\$360,000	\$217,136	\$97,328	\$0
\$18,378,302	\$18,378,302	\$18,378,302	\$18,378,302	\$18,378,302	\$18,378,302	\$18,378,302	\$18,378,302
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0







