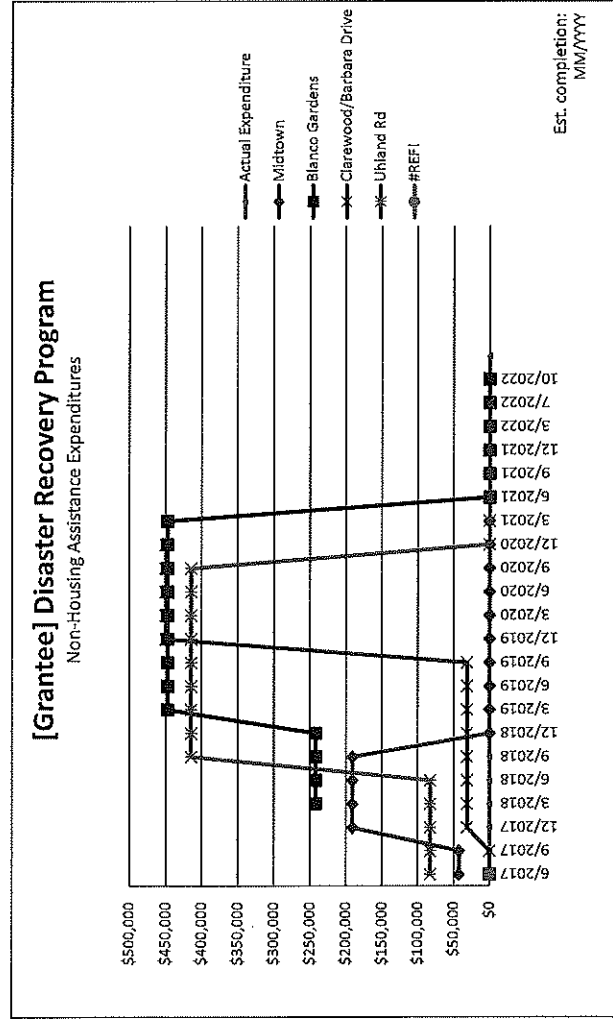
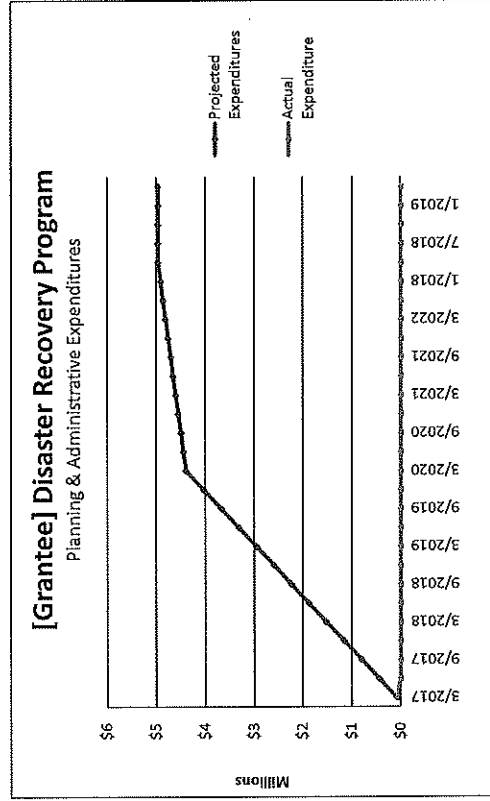


Non-Housing Projected Expenditures Quarterly Projection	3/2017	6/2017	9/2017	12/2017	3/2018	6/2018	9/2018	12/2018	3/2019	6/2019
Midtown	\$0	\$0	\$42,500	\$42,500	\$191,250	\$191,250	\$191,250	\$191,250	\$0	\$0
Blanco Gardens	\$0	\$0	\$0	\$0	\$242,500	\$242,500	\$242,500	\$242,500	\$447,778	\$447,778
Clarewood/Barbara Drive	\$0	\$0	\$0	\$51,250	\$31,250	\$31,250	\$31,250	\$31,250	\$31,250	\$31,250
Uhlard Rd	\$0	\$0	\$83,000	\$83,000	\$83,000	\$83,000	\$83,000	\$415,000	\$415,000	\$415,000
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



[illegible]

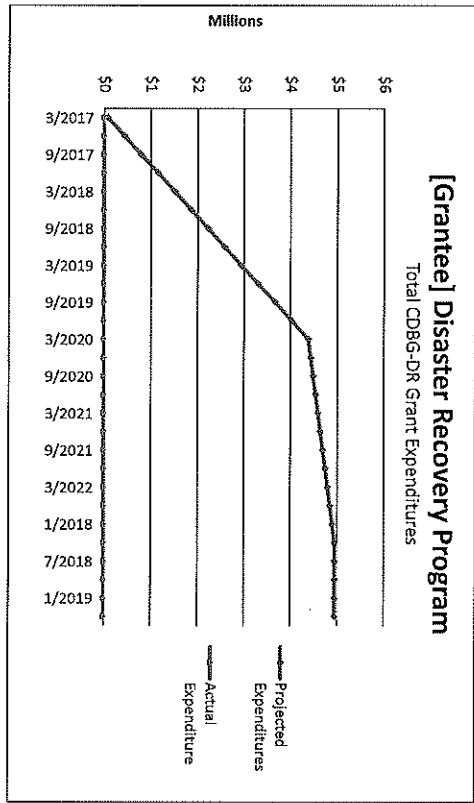
Planning & Admin	3/2017	6/2017	9/2017	12/2017	3/2018	6/2018	9/2018	12/2018	3/2019	6/2019
Projected Expenditures	\$76,260	\$435,655	\$795,050	\$1,154,445	\$1,513,840	\$1,873,235	\$2,232,630	\$2,592,025	\$2,951,420	\$3,310,815
Quarterly Projection	\$76,260	\$359,395	\$359,395	\$359,395	\$359,395	\$359,395	\$359,395	\$359,395	\$359,395	\$359,395
Actual Expenditure	\$76,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)	\$0									



[illegible]

1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
\$4,911,500	\$4,963,750	\$4,963,750	\$4,963,750	\$4,963,750	\$4,963,750
\$52,250	\$52,250				
\$0	\$0	\$0	\$0	\$0	\$0

Total Expenditures		3/2017	6/2017	9/2017	12/2017	3/2018	6/2018	9/2018	12/2018	3/2019	6/2019
Projected Expenditures		\$76,260	\$435,655	\$795,050	\$1,154,445	\$1,513,840	\$1,873,235	\$2,232,630	\$2,592,025	\$2,951,420	\$3,310,815
Quarterly Projection		\$76,260	\$359,395	\$359,395	\$359,395	\$359,395	\$359,395	\$359,395	\$359,395	\$359,395	\$359,395
Actual Expenditure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



[illegible]

1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
\$4,911,500	\$4,963,750	\$4,963,750	\$4,963,750	\$4,963,750	\$4,963,750
\$52,250	\$52,250	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0