



Rescue Mission - Fort Wayne, Indiana
Preliminary Cash Flow Projection - Less 3rd Floor Fit-Up
 Rescue Mission - New Facility
 Thursday, October 11, 2018

Project Budget: \$ 17,930,119

Billing Month	% Billing Amount	Gross Billing Amount	Retainage	Net Billing Amount (Amount Due)	Month Payment Due
Projected					
April 2019	1.50%	\$ 268,952	\$ 13,448	\$ 255,504	May 2019
May 2019	3.00%	\$ 537,904	\$ 26,895	\$ 511,008	June 2019
June 2019	8.00%	\$ 1,434,410	\$ 71,720	\$ 1,362,689	July 2019
July 2019	9.00%	\$ 1,613,711	\$ 80,686	\$ 1,533,025	August 2019
August 2019	10.00%	\$ 1,793,012	\$ 89,651	\$ 1,703,361	September 2019
September 2019	12.00%	\$ 2,151,614	\$ 107,581	\$ 2,044,034	October 2019
October 2019	12.00%	\$ 2,151,614	\$ 107,581	\$ 2,044,034	November 2019
November 2019	10.00%	\$ 1,793,012	\$ 89,651	\$ 1,703,361	December 2019
December 2019	8.00%	\$ 1,434,410	\$ 71,720	\$ 1,362,689	January 2020
January 2020	6.00%	\$ 1,075,807	\$ 53,790	\$ 1,022,017	February 2020
February 2020	5.50%	\$ 986,157	\$ 49,308	\$ 936,849	March 2020
March 2020	5.00%	\$ 896,506	\$ 44,825	\$ 851,681	April 2020
April 2020	4.50%	\$ 806,855	\$ 40,343	\$ 766,513	May 2020
May 2020	3.00%	\$ 537,904	\$ 26,895	\$ 511,008	June 2020
June 2020	2.00%	\$ 358,602	\$ 17,930	\$ 340,672	July 2020
July 2020 & Retainage	0.50%	\$ 89,651	\$ 4,483	\$ 981,674	August 2020
Total Billings	100.00%	\$ 17,930,119	\$ 896,506	\$ 17,930,119	

Amount Paid 2018: \$ -
 Amount Paid 2019: \$ 11,157,017
 Amount Paid 2020: \$ 6,773,102
 Total: \$ 17,930,119

