



**Rescue Mission - Fort Wayne, Indiana**  
**Preliminary Cash Flow Projection - Full Project**  
 Rescue Mission - New Facility  
 Thursday, October 11, 2018

Project Budget: \$ 18,572,088

Billing Month	% Billing Amount	Gross Billing Amount	Retainage	Net Billing Amount (Amount Due)	Month Payment Due
Projected					
April 2019	1.50%	\$ 278,581	\$ 13,929	\$ 264,652	May 2019
May 2019	3.00%	\$ 557,163	\$ 27,858	\$ 529,305	June 2019
June 2019	8.00%	\$ 1,485,767	\$ 74,288	\$ 1,411,479	July 2019
July 2019	9.00%	\$ 1,671,488	\$ 83,574	\$ 1,587,914	August 2019
August 2019	10.00%	\$ 1,857,209	\$ 92,860	\$ 1,764,348	September 2019
September 2019	12.00%	\$ 2,228,651	\$ 111,433	\$ 2,117,218	October 2019
October 2019	12.00%	\$ 2,228,651	\$ 111,433	\$ 2,117,218	November 2019
November 2019	10.00%	\$ 1,857,209	\$ 92,860	\$ 1,764,348	December 2019
December 2019	8.00%	\$ 1,485,767	\$ 74,288	\$ 1,411,479	January 2020
January 2020	6.00%	\$ 1,114,325	\$ 55,716	\$ 1,058,609	February 2020
February 2020	5.50%	\$ 1,021,465	\$ 51,073	\$ 970,392	March 2020
March 2020	5.00%	\$ 928,604	\$ 46,430	\$ 882,174	April 2020
April 2020	4.50%	\$ 835,744	\$ 41,787	\$ 793,957	May 2020
May 2020	3.00%	\$ 557,163	\$ 27,858	\$ 529,305	June 2020
June 2020	2.00%	\$ 371,442	\$ 18,572	\$ 352,870	July 2020
July 2020 & Retainage	0.50%	\$ 92,860	\$ 4,643	\$ 1,016,822	August 2020
<b>Total Billings</b>	<b>100.00%</b>	<b>\$ 18,572,088</b>	<b>\$ 928,604</b>	<b>\$ 18,572,088</b>	

Amount Paid 2018: \$ -  
 Amount Paid 2019: \$ 11,556,482  
 Amount Paid 2020: \$ 7,015,606  
 Total: \$ 18,572,088

