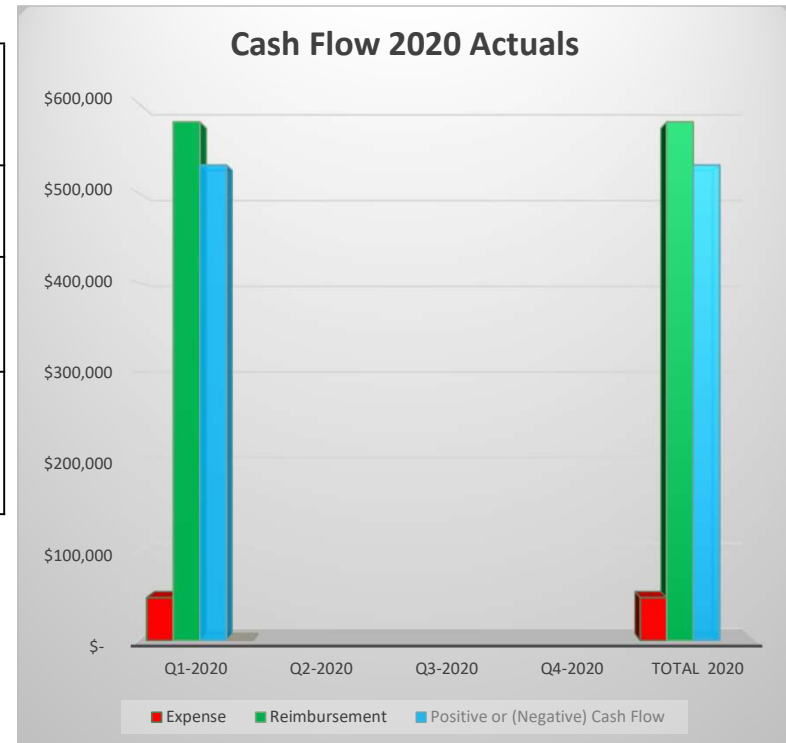


2020 YTD Actual	Expense	Reimbursement	Positive or (Negative) Cash Flow	Notes
Q1-2020	\$ 48,069	\$ 578,983	\$ 530,914	No expenses logged for CDBG Fund 21 for Jan. 2020 due to hold up with Contractors and Davis Bacon labor issues. FEMA funds being withheld until total project close out paperwork is submitted in Feb. 2020
Q2-2020				
Q3-2020				
Q4-2020				
Total 2020	\$ 48,069	\$ 578,983	\$ 530,914	



2020 Projections	Expense	Reimbursement	Positive or (Negative) Cash Flow	Notes
Q1-2020	\$ 2,931,157.00	\$ 1,473,000.00	\$ (1,458,157.00)	FEMA withholding funds
Q2-2020	\$ 4,404,918.00	\$ 3,146,343.00	\$ (1,258,575.00)	
Q3-2020	\$ 1,162,828.00	\$ 3,754,828.00	\$ 2,592,000.00	
Q4-2020	\$ 731,828.00	\$ 1,631,828.00	\$ 900,000.00	
Total Projection 2020	\$ 9,230,731.00	\$ 10,005,999.00	\$ 775,268.00	

