

EXHIBIT D
CASH FLOW
NORTHEAST METROPOLITAN REGIONAL VOCATIONAL SCHOOL
DISTRICT
NORTHEAST METROPOLITAN REGIONAL VOCATION HIGH
SCHOOL

PROJECT FUNDING AGREEMENT

Project Costs from OPM			Actual Payment via ProPay		
B	C	D	S	S ¹	V
Projected Date of Work (Exhibit D)	Projected Cost Monthly from Exhibit D of PS&B	Projected Cost Monthly (Updated Cashflow AS OF 8/24/21, actual costs through July 2021)	Actual Cost Submitted (through July 2021)	Cumulative Actual Submitted Cost	Comments
				\$ -	
August-19		\$ 8,270	\$ 8,270	\$ 8,270	
September-19		\$ 4,020	\$ 4,020	\$ 12,290	
October-19		\$ 6,325	\$ 6,325	\$ 18,615	
November-19		\$ 8,618	\$ 8,618	\$ 27,233	
December-19		\$ 4,700	\$ 4,700	\$ 31,933	
January-20		\$ 7,360	\$ 7,360	\$ 39,293	
February-20		\$ 34,955	\$ 34,955	\$ 74,248	
March-20		\$ 34,150	\$ 34,150	\$ 108,398	
April-20		\$ 126,335	\$ 126,335	\$ 234,733	
May-20		\$ 54,734	\$ 54,734	\$ 289,467	
June-20		\$ 57,230	\$ 57,230	\$ 346,697	
July-20		\$ 60,165	\$ 60,165	\$ 406,862	
August-20		\$ 69,658	\$ 69,658	\$ 476,520	
September-20		\$ 58,763	\$ 58,763	\$ 535,283	
October-20		\$ 62,835	\$ 62,835	\$ 598,118	
November-20		\$ 60,998	\$ 60,998	\$ 659,115	
December-20		\$ 91,329	\$ 91,329	\$ 750,444	
January-21		\$ 78,283	\$ 78,283	\$ 828,727	
February-21		\$ 97,222	\$ 97,222	\$ 925,949	
March-21		\$ 141,887	\$ 141,887	\$ 1,067,836	
April-21		\$ 137,222	\$ 137,222	\$ 1,205,058	
May-21		\$ 176,070	\$ 176,070	\$ 1,381,128	
June-21		\$ 179,334	\$ 179,334	\$ 1,560,461	
July-21		\$ 87,969	\$ 87,969	\$ 1,648,430	
August-21		\$ 141,874		\$ 1,648,430	
September-21		\$ 410,325		\$ 1,648,430	
October-21		\$ 431,325		\$ 1,648,430	
November-21		\$ 452,325		\$ 1,648,430	
December-21		\$ 605,896		\$ 1,648,430	
January-22		\$ 626,896		\$ 1,648,430	
February-22		\$ 647,896		\$ 1,648,430	
March-22		\$ 668,896		\$ 1,648,430	
April-22		\$ 785,782		\$ 1,648,430	
May-22		\$ 785,782		\$ 1,648,430	
June-22		\$ 785,782		\$ 1,648,430	
July-22		\$ 925,782		\$ 1,648,430	
August-22		\$ 3,657,804		\$ 1,648,430	
September-22		\$ 3,657,804		\$ 1,648,430	
October-22		\$ 3,120,913		\$ 1,648,430	
November-22		\$ 3,120,913		\$ 1,648,430	
December-22		\$ 1,957,129		\$ 1,648,430	
January-23		\$ 883,346		\$ 1,648,430	
February-23		\$ 883,346		\$ 1,648,430	
March-23		\$ 883,346		\$ 1,648,430	
April-23		\$ 883,346		\$ 1,648,430	
May-23		\$ 1,238,346		\$ 1,648,430	
June-23		\$ 3,945,913		\$ 1,648,430	
July-23		\$ 5,056,588		\$ 1,648,430	
August-23		\$ 7,003,836		\$ 1,648,430	
September-23		\$ 7,309,067		\$ 1,648,430	
October-23		\$ 7,577,513		\$ 1,648,430	
November-23		\$ 7,845,959		\$ 1,648,430	
December-23		\$ 8,114,405		\$ 1,648,430	
January-24		\$ 8,382,851		\$ 1,648,430	
February-24		\$ 8,651,296		\$ 1,648,430	
March-24		\$ 8,919,742		\$ 1,648,430	
April-24		\$ 9,188,188		\$ 1,648,430	
May-24		\$ 9,456,634		\$ 1,648,430	
June-24		\$ 9,725,080		\$ 1,648,430	
July-24		\$ 9,993,526		\$ 1,648,430	
August-24		\$ 10,261,972		\$ 1,648,430	
September-24		\$ 10,530,417		\$ 1,648,430	
October-24		\$ 10,261,972		\$ 1,648,430	
November-24		\$ 9,993,526		\$ 1,648,430	
December-24		\$ 9,725,080		\$ 1,648,430	
January-25		\$ 9,456,634		\$ 1,648,430	
February-25		\$ 9,188,188		\$ 1,648,430	
March-25		\$ 8,919,742		\$ 1,648,430	
April-25		\$ 8,651,296		\$ 1,648,430	
May-25		\$ 8,382,851		\$ 1,648,430	
June-25		\$ 8,114,405		\$ 1,648,430	
July-25		\$ 7,845,959		\$ 1,648,430	
August-25		\$ 4,893,055		\$ 1,648,430	
September-25		\$ 4,319,271		\$ 1,648,430	
October-25		\$ 4,550,825		\$ 1,648,430	
November-25		\$ 4,782,380		\$ 1,648,430	
December-25		\$ 2,959,813		\$ 1,648,430	
January-26		\$ 3,312,811		\$ 1,648,430	
February-26		\$ 6,773,691		\$ 1,648,430	
March-26		\$ 7,720,137		\$ 1,648,430	
April-26		\$ 2,068,148		\$ 1,648,430	
May-26		\$ 2,068,148		\$ 1,648,430	
June-26		\$ 2,605,040		\$ 1,648,430	
July-26		\$ 2,605,040		\$ 1,648,430	
August-26		\$ 2,605,040		\$ 1,648,430	
September-26		\$ 2,605,040		\$ 1,648,430	
October-26		\$ 2,605,040		\$ 1,648,430	
November-26		\$ 2,605,040		\$ 1,648,430	
December-26		\$ 878,570		\$ 1,648,430	
January-27		\$ 878,570		\$ 1,648,430	
February-27		\$ 878,570		\$ 1,648,430	
March-27		\$ 878,570		\$ 1,648,430	
April-27		\$ 488,207		\$ 1,648,430	
May-27		\$ 488,207		\$ 1,648,430	
June-27		\$ 73,743		\$ 1,648,430	
July-27		\$ 73,743		\$ 1,648,430	
August-27		\$ -		\$ 1,648,430	
September-27		\$ -		\$ 1,648,430	
October-27		\$ -		\$ 1,648,430	
November-27		\$ -		\$ 1,648,430	
December-27		\$ -		\$ 1,648,430	
	\$ -	\$ 317,422,620	\$ 1,648,430		

