

**HARRISONBURG HIGH SCHOOL 2
PROJECTED BILLING SCHEDULE**

APPL #	MONTH	GROSS BILLING	RETAINAGE	NET BILLING	TO DATE BILLINGS	SOFT COST	ROUTE 11 IMPROVEMENTS
Preliminary Agreement							
1	Jun-19	\$ 833,802	\$ 41,690	\$ 792,112	\$ 792,112		
2	Jul-19	\$ 833,802	\$ 41,690	\$ 792,112	\$ 1,584,224		
3	Aug-19	\$ 833,802	\$ 41,690	\$ 792,112	\$ 2,376,336		
4	Sep-19	\$ -	\$ -	\$ -	\$ 2,376,336		
5	Oct-19	\$ -	\$ -	\$ -	\$ 2,376,336		
6	Nov-19	\$ 833,800	\$ 41,690	\$ 792,110	\$ 3,168,446		
7	Nov-19		\$ (166,760)	\$ 166,760	\$ 3,335,206		
Comprehensive Agreement							
1	Jan-20	\$ 1,983,422	\$ 99,171	\$ 1,884,251	\$ 1,884,251	\$ 388,750	\$ 138,000.00
2	Feb-20	\$ 1,983,422	\$ 99,171	\$ 1,884,251	\$ 3,768,502	\$ 388,750	\$ 138,000.00
3	Mar-20	\$ 2,183,422	\$ 109,171	\$ 2,074,251	\$ 5,842,753	\$ 388,750	\$ 138,000.00
4	Apr-20	\$ 2,183,422	\$ 109,171	\$ 2,074,251	\$ 7,917,004	\$ 388,750	\$ 138,000.00
5	May-20	\$ 1,999,018	\$ 99,951	\$ 1,899,067	\$ 9,816,071		
6	Jun-20	\$ 2,499,018	\$ 124,951	\$ 2,374,067	\$ 12,190,138		\$ 200,000.00
7	Jul-20	\$ 2,599,018	\$ 129,951	\$ 2,469,067	\$ 14,659,205		\$ 300,000.00
8	Aug-20	\$ 2,299,018	\$ 114,951	\$ 2,184,067	\$ 16,843,272		\$ 300,000.00
9	Sep-20	\$ 2,099,018	\$ 104,951	\$ 1,994,067	\$ 18,837,339		
10	Oct-20	\$ 2,999,018	\$ 149,951	\$ 2,849,067	\$ 21,686,406		
11	Nov-20	\$ 3,399,018	\$ 169,951	\$ 3,229,067	\$ 24,915,473		
12	Dec-20	\$ 3,599,018	\$ 179,951	\$ 3,419,067	\$ 28,334,540		
13	Jan-21	\$ 3,499,018	\$ 174,951	\$ 3,324,067	\$ 31,658,608		
14	Feb-21	\$ 3,099,018	\$ 154,951	\$ 2,944,067	\$ 34,602,675		
15	Mar-21	\$ 2,999,018	\$ 149,951	\$ 2,849,067	\$ 37,451,742		
16	Apr-21	\$ 3,099,018	\$ 154,951	\$ 2,944,067	\$ 40,395,809		
17	May-21	\$ 3,299,018	\$ 164,951	\$ 3,134,067	\$ 43,529,876		
18	Jun-21	\$ 3,299,018	\$ 164,951	\$ 3,134,067	\$ 46,663,943		
19	Jul-21	\$ 3,299,018	\$ 164,951	\$ 3,134,067	\$ 49,798,010		
20	Aug-21	\$ 3,299,018	\$ 164,951	\$ 3,134,067	\$ 52,932,077		
21	Sep-21	\$ 3,499,018	\$ 174,951	\$ 3,324,067	\$ 56,256,144		
22	Oct-21	\$ 3,499,018	\$ 174,951	\$ 3,324,067	\$ 59,580,211		
23	Nov-21	\$ 3,299,018	\$ 164,951	\$ 3,134,067	\$ 62,714,279		
24	Dec-21	\$ 2,999,018	\$ 149,951	\$ 2,849,067	\$ 65,563,346		
25	Jan-22	\$ 2,499,018	\$ 124,951	\$ 2,374,067	\$ 67,937,413		
26	Feb-22	\$ 2,199,018	\$ 109,951	\$ 2,089,067	\$ 70,026,480		
27	Mar-22	\$ 2,099,018	\$ 104,951	\$ 1,994,067	\$ 72,020,547	\$ 1,001,480	
28	Apr-22	\$ 1,899,018	\$ 94,951	\$ 1,804,067	\$ 73,824,614	\$ 1,001,480	\$ 1,000,000.00
29	May-22	\$ 1,899,018	\$ 94,951	\$ 1,804,067	\$ 75,628,681	\$ 1,001,480	\$ 1,000,000.00
30	Jun-22	\$ 1,399,018	\$ 69,951	\$ 1,329,067	\$ 76,957,748	\$ 1,001,480	\$ 1,000,000.00
31	Jul-22	\$ 1,299,018	\$ 64,951	\$ 1,234,067	\$ 78,191,815	\$ 1,001,480	\$ 580,293.00
32	Aug-22	\$ 1,099,018	\$ 54,951	\$ 1,044,067	\$ 79,235,882	\$ 1,001,480	
33	Sep-22	\$ 499,177	\$ 24,959	\$ 474,218	\$ 79,710,101	\$ 1,001,486	
34	Oct-22		\$ (4,195,268)	\$ 4,195,268	\$ 83,905,369		
		\$ 83,905,369	\$ 0	\$ 83,905,369		\$ 8,565,366.00	\$ 4,932,293.00
				GMP	\$ 87,240,574		

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	BALANCE
1/1/19	OPENING BALANCE	100.00			100.00
1/15/19	PAYROLL	50.00	101		50.00
1/20/19	RENT	200.00	102		300.00
1/25/19	UTILITIES	75.00	103		375.00
2/1/19	SALES	150.00			525.00
2/5/19	PAYROLL	50.00	104		475.00
2/10/19	RENT	200.00	105		275.00
2/15/19	UTILITIES	75.00	106		350.00
2/20/19	SALES	150.00			500.00
2/25/19	PAYROLL	50.00	107		450.00
3/1/19	RENT	200.00	108		250.00
3/5/19	UTILITIES	75.00	109		325.00
3/10/19	SALES	150.00			475.00
3/15/19	PAYROLL	50.00	110		425.00
3/20/19	RENT	200.00	111		225.00
3/25/19	UTILITIES	75.00	112		300.00
4/1/19	SALES	150.00			450.00
4/5/19	PAYROLL	50.00	113		400.00
4/10/19	RENT	200.00	114		200.00
4/15/19	UTILITIES	75.00	115		275.00
4/20/19	SALES	150.00			425.00
4/25/19	PAYROLL	50.00	116		375.00
5/1/19	RENT	200.00	117		175.00
5/5/19	UTILITIES	75.00	118		250.00
5/10/19	SALES	150.00			400.00
5/15/19	PAYROLL	50.00	119		350.00
5/20/19	RENT	200.00	120		150.00
5/25/19	UTILITIES	75.00	121		225.00
6/1/19	SALES	150.00			375.00
6/5/19	PAYROLL	50.00	122		325.00
6/10/19	RENT	200.00	123		125.00
6/15/19	UTILITIES	75.00	124		200.00
6/20/19	SALES	150.00			350.00
6/25/19	PAYROLL	50.00	125		300.00
7/1/19	RENT	200.00	126		100.00
7/5/19	UTILITIES	75.00	127		25.00
7/10/19	SALES	150.00			200.00
7/15/19	PAYROLL	50.00	128		150.00
7/20/19	RENT	200.00	129		50.00
7/25/19	UTILITIES	75.00	130		25.00
7/31/19	SALES	150.00			200.00