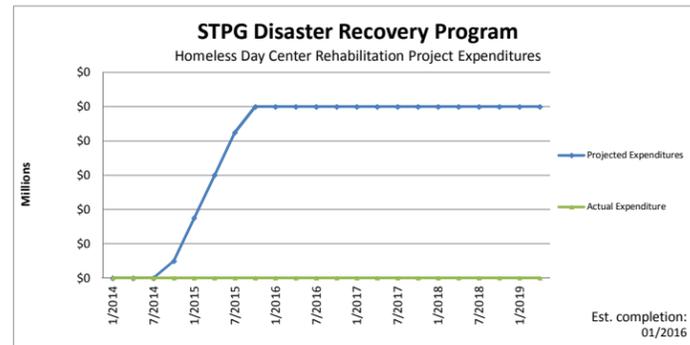
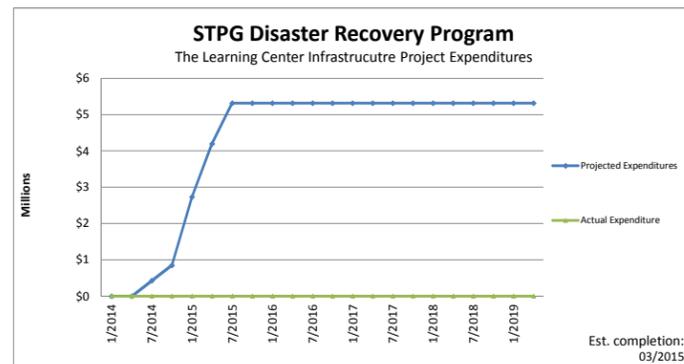


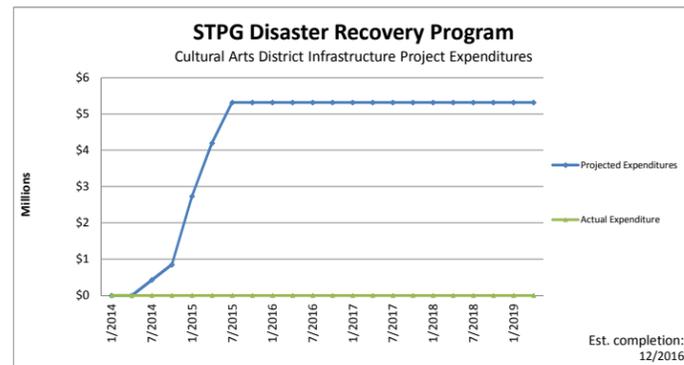
Family Promise Day Center	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	
Projected Expenditures	\$0	\$0	\$0	\$10,000	\$35,000	\$60,000	\$85,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Quarterly Projection	\$0	\$0	\$0	\$10,000	\$25,000	\$25,000	\$25,000	\$15,000															
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)																							



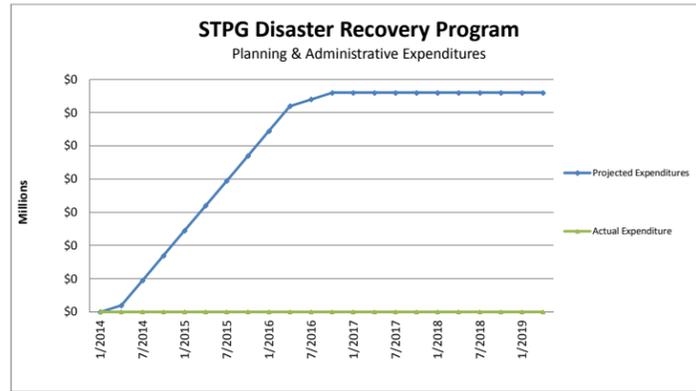
Learning Center	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	
Projected Expenditures	\$0	\$0	\$426,588	\$853,176	\$2,739,283	\$4,198,802	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875
Quarterly Projection	\$0	\$0	\$426,588	\$426,588	\$1,886,107	\$1,459,519	\$1,119,073																
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)																							



Cultural Arts District	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$738,160	\$1,476,320	\$2,214,480	\$2,952,640	\$3,690,800	\$4,428,960	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$738,160	\$738,160	\$738,160	\$738,160	\$738,160	\$738,160	\$738,165											
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)																							



Planning & Admin	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
Projected Expenditures	\$0	\$10,000	\$47,500	\$85,000	\$122,500	\$160,000	\$197,500	\$235,000	\$272,500	\$310,000	\$320,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000
Quarterly Projection	\$0	\$10,000	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$10,000	\$10,000										
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)																						



Total Expenditures	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
Projected Expenditures	\$0	\$10,000	\$474,088	\$948,176	\$2,896,783	\$5,156,962	\$7,076,695	\$7,867,355	\$8,643,015	\$9,418,675	\$10,166,835	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000
Quarterly Projection	\$0	\$10,000	\$464,088	\$474,088	\$1,948,607	\$2,260,179	\$1,919,733	\$790,660	\$775,660	\$775,660	\$748,160	\$748,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

