

**CY 19**

Jul-19	1	\$ 310,077.15
Aug-19	2	\$ 320,432.75
Sep-19	3	\$ 312,953.80
Oct-19	4	\$ 250,000.00
Nov-19	5	\$ 250,000.00
Dec-19	6	\$ 250,000.00
<b>CY 19 Total</b>		<b>\$1,693,463.70</b>
<b>LC Share</b>		<b>\$1,337,836.32</b>
		\$355,627

**CY 20**

Jan-20	7	\$ 250,000.00
Feb-20	8	\$ 250,000.00
Mar-20	9	\$ 250,000.00
Apr-20	10	\$ 250,000.00
May-20	11	\$ 250,000.00
Jun-20	12	\$ 250,000.00
Jul-20	13	\$ 250,000.00
Aug-20	14	\$ 250,000.00
Sep-20	15	\$ 250,000.00
Oct-20	16	\$ 250,000.00
Nov-20	17	\$ 250,000.00
Dec-20	18	\$ 250,000.00
<b>CY 20 Total</b>		<b>\$3,000,000.00</b>
<b>LC Share</b>		<b>\$2,370,000.00</b>
		\$630,000

**CY 21**

Jan-21	19	\$ 250,000.00
Feb-21	20	\$ 250,000.00
Mar-21	21	\$ 250,000.00
Apr-21	22	\$ 250,000.00
May-21	23	\$ 250,000.00
Jun-21	24	\$ 250,000.00
Jul-21	25	\$ 250,000.00
Aug-21	26	\$ 250,000.00
Sep-21	27	\$ 250,000.00
Oct-21	28	\$ 250,000.00
Nov-21	29	\$ 250,000.00
Dec-21	30	\$ 250,000.00
<b>CY 21 Total</b>		<b>\$3,000,000.00</b>
<b>LC Share</b>		<b>\$2,370,000.00</b>
		\$630,000.00

**CY 22**

Jan-22	31	\$ 250,000.00
Feb-22	32	\$ 250,000.00
Mar-22	33	\$ 250,000.00
Apr-22	34	\$ 250,000.00
May-22	35	\$ 250,000.00
Jun-22	36	\$ 250,000.00
Jul-22	37	\$ 250,000.00
Aug-22	38	\$ 250,000.00
Sep-22	39	\$ 250,000.00
Oct-22	40	\$ 250,000.00
Nov-22	41	\$ 250,000.00
Dec-22	42	\$ 250,000.00
<b>CY 22 Total</b>		<b>\$3,000,000.00</b>
<b>LC Share</b>		<b>\$2,370,000.00</b>
		\$630,000.00

**CY 23**

Jan-23	43	\$ 250,000.00
Feb-23	44	\$ 250,000.00
Mar-23	45	\$ 250,000.00
Apr-23	46	\$ 250,000.00
May-23	47	\$ 250,000.00
Jun-23	48	\$ 250,000.00
Jul-23	49	\$ 250,000.00
Aug-23	50	\$ 250,000.00
Sep-23	51	\$ 250,000.00
Oct-23	52	\$ 250,000.00
Nov-23	53	\$ 250,000.00
Dec-23	54	\$ 250,000.00
<b>CY 23 Total</b>		<b>\$3,000,000.00</b>
<b>LC Share</b>		<b>\$2,370,000.00</b>
		\$630,000.00

**CY 24**

Jan-24	55	\$ 250,000.00
Feb-24	56	\$ 250,000.00
Mar-24	57	\$ 250,000.00
Apr-24	58	\$ 250,000.00
May-24	59	\$ 250,000.00
Jun-24	60	\$ 250,000.00
<b>CY 24 Total</b>		<b>\$1,500,000.00</b>
<b>LC Share</b>		<b>\$1,185,000.00</b>
		\$315,000.00

79% County  
21% City  
  
Joint Project same %s

\$943,463.70 Actual to date  
\$198,127.38 Actual City to date  
\$745,336.32 Actual Co. to date  
\$15,193,463.70 total estimated program  
\$314,487.90 Avg check amount

\*month collected/remitted following month

<b>PTD Projection</b>	<b>\$15,193,463.70</b>
<b>LC Share</b>	<b>\$8,842,836.32</b>
<b>COD Share</b>	<b>\$2,350,627.38</b>
<b>Joint Project</b>	<b>\$ 4,000,000.00</b>