

**Cash Expenditure Projections for FY 2014**  
For month ending: June 30, 2014

															YTD APPROP	APPROP REM
APPROPRIATION	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ESTIMATED REVENUE	JULY CASH REVENUES	AUGUST CASH REVENUES	SEPTEMBER CASH REVENUES	OCTOBER CASH REVENUES	NOVEMBER CASH REVENUES	DECEMBER CASH REVENUES	JANUARY CASH REVENUES	FEBRUARY CASH REVENUES	MARCH CASH REVENUES	APRIL CASH REVENUES	MAY CASH REVENUES	JUNE CASH REVENUES	13TH MONTH CASH REVENUES	YTD CASH REVENUES	PROJECTED REVENUE
Operations	6,334,865	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	-	1,201,206	-	665,135	6,334,865	665,135
Operating Transfer In	6,334,865	-	-	-	1,522,862	1,540,531	-	2,070,266	-	-	-	1,201,206	-	198,788	6,334,865	665,135

[illegible]