

**Cash Expenditure Projections for FY 2014**  
For month ending: May 31, 2014

|                       |                   |                    |                      |                         |                       |                        |                        |                       |                        |                     |                     |                   |                    |                          |                   |                   |            |
|-----------------------|-------------------|--------------------|----------------------|-------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|---------------------|---------------------|-------------------|--------------------|--------------------------|-------------------|-------------------|------------|
|                       | APPROPRIATION     |                    |                      |                         |                       |                        |                        |                       |                        |                     |                     |                   |                    |                          |                   | YTD APPROP        | APPROP REM |
|                       | 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         | -                  | -                        | 6,334,865         | -                 |            |
| Operating Transfer In | 6,334,865         | -                  | -                    | -                       | 1,522,862             | 1,540,531              | -                      | 2,070,266             | -                      | -                   | -                   | 1,201,206         | -                  | -                        | 6,334,865         | -                 |            |

[illegible]