| 14 MONTHLY CASH FLOW FORECAST ($000) | | 02/01/10 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Prior Month | | | Rolling 12-Month Estimates | | | | | | | | | | | | | Month Name Heading Lookup | |
| | | | | | | | | | | | | | | | | | | 0 | Dec |
| ($000) | Jan | | | | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Total all | 1 | Jan |
| OPERATING CASH FLOWS | Est | Act | Var | %-Var | | | | | | | | | | | | | Estimates | 2 | Feb |
| RECEIPTS | | | | | | | | | | | | | | | | | | 3 | Mar |
| {receipts item} | | | 0 | | | | | | | | | | | | | | 0 | 4 | Apr |
| {receipts item} | | | 0 | | | | | | | | | | | | | | 0 | 5 | May |
| {receipts item} | | | 0 | | | | | | | | | | | | | | 0 | 6 | Jun |
| {receipts item} | | | 0 | | | | | | | | | | | | | | 0 | 7 | Jul |
| {receipts item} | | | 0 | | | | | | | | | | | | | | 0 | 8 | Aug |
| {receipts item} | | | 0 | | | | | | | | | | | | | | 0 | 9 | Sep |
| TOTAL OPERATING RCPTS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 10 | Oct |
| DISBURSEMENTS | | | | | | | | | | | | | | | | | | 11 | Nov |
| {disbursements item} | | | 0 | | | | | | | | | | | | | | 0 | 12 | Dec |
| {disbursements item} | | | 0 | | | | | | | | | | | | | | | 13 | Jan |
| {disbursements item} | | | 0 | | | | | | | | | | | | | | 0 | 14 | Feb |
| {disbursements item} | | | 0 | | | | | | | | | | | | | | 0 | 15 | Mar |
| {disbursements item} | | | 0 | | | | | | | | | | | | | | 0 | 16 | Apr |
| {disbursements item} | | | 0 | | | | | | | | | | | | | | 0 | 17 | May |
| TOTAL OPERATING DISBS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 18 | Jun |
| NET OPER CASH FLOW | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 19 | Jul |
| FINANCIAL CASH FLOWS | | | | | | | | | | | | | | | | | | 21 | Sep |
| RECEIPTS | | | | | | | | | | | | | | | | | | 22 | Oct |
| TOTAL ST INVESTMENTS | 0 | | 0 | | | | | | | | | | | | | | 0 | 23 | Nov |
| TOTAL FX PROCEEDS | 0 | | 0 | | | | | | | | | | | | | | 0 | 24 | Dec |
| TOTAL LT INFLOWS | 0 | | 0 | | | | | | | | | | | | | | 0 | 25 | Jan |
| {receipts item} | | | 0 | | | | | | | | | | | | | | 0 | 26 | Feb |
| {receipts item} | | | 0 | | | | | | | | | | | | | | 0 | 27 | Mar |
| {receipts item} | | | 0 | | | | | | | | | | | | | | 0 | 28 | Apr |
| {receipts item} | | | 0 | | | | | | | | | | | | | | 0 | 29 | May |
| {receipts item} | | | 0 | | | | | | | | | | | | | | 0 | 30 | Jun |
| TOTAL FINANCIAL RCPTS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| DISBURSEMENTS | | | | | | | | | | | | | | | | | | | |
| TOTAL ST BORROWING | 0 | | 0 | | | | | | | | | | | | | | 0 | | |
| TOTAL FX PURCHASES | 0 | | 0 | | | | | | | | | | | | | | 0 | | |
| TOTAL LT OUTFLOWS | 0 | | 0 | | | | | | | | | | | | | | 0 | | |
| {disbursements item} | | | 0 | | | | | | | | | | | | | | 0 | | |
| {disbursements item} | | | 0 | | | | | | | | | | | | | | 0 | | |
| {disbursements item} | | | 0 | | | | | | | | | | | | | | 0 | | |
| {disbursements item} | | | 0 | | | | | | | | | | | | | | 0 | | |
| {disbursements item} | | | 0 | | | | | | | | | | | | | | 0 | | |
| TOTAL FINANCIAL DISBS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| NET FINANCIAL CASH FLOW | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| TOTAL RECEIPTS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| TOTAL DISBURSEMENTS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| NET CASH FLOW | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | |

DO NOT CHANGE OR DELETE.