

**BOAT****ACTIVITY FY 2014**

NOV 4 2014

**CASH FLOW PROJECTION**

PER MONTH	106,000	200,000	
ANNUALIZE	12	12	
FY 2015	1,272,000	2,400,000	3,672,000
NOV & DEC 2014	212,000	400,000	612,000
NOV '14 TO EC '15	1,590,012	3,000,012	<u>4,284,000</u>

**NOTE THAT PRINCIPAL ON LOAN (\$75,833 PAID MONTHLY)- \$910,000 ANNUALLY****CAPITAL FUNDING TO BJA V BY LDB  
FY 2014**

DATE	AMOUNT	LOAN	OPERATION	OPERATION BY MONTH
1/17/14	200,000		200,000	
1/30/14	200,000		200,000	400,000
2/20/14	200,000		200,000	200,000
2/24/14	109,000	109,000		
3/5/14	200,000		200,000	
3/25/14	105,000	105,000		
3/31/14	150,000		150,000	350,000
4/8/14	200,000		200,000	
4/29/14	300,000		300,000	500,000
4/29/14	105,000	105,000		
5/6/14	200,000		200,000	
5/22/14	300,000		300,000	500,000
5/27/14	104,500	104,500		
5/29/14	10,000		10,000	
6/4/14	200,000		200,000	
6/24/14	105,000	105,000		200,000
7/29/14	100,000	100,000		-
8/28/14	110,000	110,000		-
9/25/14	105,000	105,000		-
10/30/2014	105,000	105,000		-
<b>TOTAL JAN TO OCT 2014</b>	<b>3,108,500</b>	<b>948,500</b>	<b>2,160,000</b>	
<b>NUMBER OF MONTHS FUNDED</b>		<b>9</b>	<b>10</b>	
<b>PER MONTH</b>		<b>105,389</b>	<b>216,000</b>	
<b>ANNUALIZE</b>		<b>12</b>	<b>12</b>	
<b>ANNUAL OUTLAY</b>		<b>1,264,667</b>	<b>2,592,000</b>	<b>3,856,667</b>