

Combined Revenues, Expenditures and Net Cash Flow

	FY 2013 Original Budget			UNG Projected Funds	
	<u>Total</u>			<u>FY2014</u>	<u>CY 2013</u>
Revenues:					
Total Revenues	<u>\$ 71,316,785</u>	<u>\$ 62,259,627</u>	<u>\$ 133,576,412</u>	<u>\$ 132,873,717</u>	<u>\$ 133,225,065</u>
Expenditures:					
Total Expenditures	<u>\$ 71,316,785</u>	<u>\$ 62,259,627</u>	<u>\$ 133,576,412</u>	<u>\$ 132,873,717</u>	<u>\$ 133,225,065</u>
Net Cash Flow	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

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Category	FY 2013 Original Budget			UNG Projected Budget: Fiscal Year	UNG Projected Budget: Calendar Year
	<u>NGCSU</u>	<u>GSC</u>	<u>Total</u>	<u>FY 2014</u>	<u>CY 2013</u>
Revenues:					
Total Revenues	\$ 31,402,260	\$ 5,169,848	\$ 36,572,108	\$ 36,572,108	\$ 36,572,108
Expenditures:					
Total Expenditures	\$ 31,402,260	\$ 5,169,848	\$ 36,572,108	\$ 36,572,108	\$ 36,572,108
Net Cash Flow	\$	\$	\$	\$	\$

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