

RCBI PIM Annex A: A simplified example of budget and planning

Annex III. Submitted budget for the Action	All Years (24 months)				Year 1 (first 12 months)				
	Costs	Unit	# of units	Unit rate (in EUR)	Costs (in EUR) <sup>3</sup>	Unit	# of units	Unit rate (in EUR)	Costs (in EUR)
<b>1. Human Resources</b>									
1.1 Salaries (gross salaries including social security charges and other related costs, local staff)									
1.1.1 Technical	Per month	60.00	2,500.00	150,000.00	Per month	30	2,500.00	75,000.00	
1.1.2 Administrative/ support staff	Per month	18.00	1,800.00	32,400.00	Per month	9	1,500.00	13,500.00	
1.3 Per diems for missions/travel									
1.3.1 Abroad (staff assigned to the Action)	Per diem	28.00	200.00	5,600.00	Per diem	24	180.00	4,320.00	
1.3.3 Seminar/conference participants	Per diem	6.00	200.00	1,200.00	Per diem	0	180.00	0.00	
<b>Subtotal Human Resources</b>				<b>188,000.00</b>				<b>92,820.00</b>	
<b>2. Travel</b>									
2.1. International travel	Per travel	25.00	340.00	8,500.00	Per travel	12	300.00	3,600.00	
<b>Subtotal Travel</b>				<b>8,500.00</b>				<b>3,600.00</b>	
<b>3. Equipment and supplies</b>									
3.2 Computer equipment	Computers	2.00	750.00	1,500.00	Computers	2	750.00	1,500.00	
<b>Subtotal Equipment and supplies</b>				<b>1,500.00</b>				<b>1,500.00</b>	
<b>5. Other costs, services</b>									
5.1 Publications	Documents	1.00	300.00	300.00					0.00
5.2 Studies, research	Studies	1.00	20,000.00	20,000.00	Studies	1	20,000.00	20,000.00	
5.3 Expenditure verification	Reports	3.00	3,000.00	9,000.00	Reports	1	3,000.00	3,000.00	
5.4 Evaluation costs	Reports	1.00	5,000.00	5,000.00					0.00
5.5 Translation, interpreters	Documents/ studies	2.00	2,000.00	4,000.00	Documents/ studies	1	2,000.00	2,000.00	
5.7 Costs of conferences/seminars	Conferences	1.00	5,000.00	5,000.00					0.00
5.8. Visibility actions	Web site	1.00	10,000.00	10,000.00	Web site	1	7,500.00	7,500.00	
<b>Subtotal Other costs, services</b>				<b>53,300.00</b>				<b>32,500.00</b>	
<b>7. Subtotal direct eligible costs of the Action (1-5)</b>				<b>251,300.00</b>				<b>130,420.00</b>	
8. Provision for contingency reserve (maximum 5% of 7, subtotal of direct eligible costs of the Action)				7,539.00					
<b>9. Total direct eligible costs of the Action (7+ 8)</b>				<b>258,839.00</b>				<b>130,420.00</b>	
10. Administrative costs (maximum 7% of 9, total direct eligible costs of the Action)				15,530.34				7,825.20	
<b>11. Total eligible costs (9+10)</b>				<b>274,369.34</b>				<b>138,245.20</b>	

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<b>Sources of funding for the action</b>							Amount	Percentage
							EUR	of total
								%
Applicant's financial contribution							13,718.47	5%
Partner 1's financial contribution							13,718.47	5%
ENPI contribution sought in this application							246,932.41	90%
Contribution(s) from other European Institutions or EU Member States								
<i>Name</i>	<i>Conditions</i>							
Contributions from other organisations:								
<i>Name</i>	<i>Conditions</i>							
<b>TOTAL CONTRIBUTIONS</b>							<b>274,369.34</b>	<b>100%</b>
Direct revenue from the Action							0.00	0%
<b>OVERALL TOTAL</b>							<b>274,369.34</b>	<b>100%</b>

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Planning of expenditure after approval

Project duration: 24 months

Costs	Detailed description	Unit	# of units	Unit rate	Assumption	Initial date	End date	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	TOTAL		
<b>1. Human Resources</b>																																		
1.1 Salaries (gross salaries including social security charges and other related costs, local staff)																																		
1.1.1 Technical																																		
	Technician 1 Beneficiary	Month	12.00	3,000.00	Already in institution, 50% dedication	Month 1	Month 24	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	36,000.00	
	Technician 2 Beneficiary	Month	20.00	2,850.00	Recruited for the project, 100% dedication	Month 4	Month 23			2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	57,000.00	
	Technician 3 Beneficiary	Month	2.00	2,600.00	Recruited for the project, Half dedication 4 months for final even	Month 19	Month 22																										5,200.00	
	Technician 1 partner 1	Month	5.50	2,000.00	Already in institution, 25% dedication	Month 2	Month 23			500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	11,000.00		
	Technician 2 partner 1	Month	20.00	1,900.00	Recruited for the project, 100% dedication	Month 4	Month 23			1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	38,000.00		
	<b>Total technical staff</b>		<b>59.50</b>	<b>2,473.95</b>				<b>1,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>1,500.00</b>	<b>147,200.00</b>		
1.1.2 Administrative/ support staff																																		
	Assistant Beneficiary	Month	12.00	2,000.00	Recruited for the project, 50% dedication	Month 1	Month 24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	24,000.00		
	Assistant partner	Month	5.50	1,800.00	Already in institution, 25% dedication	Month 2	Month 23			400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	8,800.00		
	<b>Total administrative/support staff</b>		<b>17.50</b>	<b>1,874.29</b>				<b>1,000.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,000.00</b>	<b>32,800.00</b>		
1.3 Per diems for missions/travel																																		
1.3.1 Abroad (staff assigned to the Action)																																		
	3 persons from partner 1	Per diem	6.00	180.00	Kick-off meeting at Beneficiary's place	Month 2				1,080.00																						1,080.00		
	3 persons from Beneficiary	Per diem	6.00	200.00	Meeting # 2 at Partner 1 place	Month 9											1,200.00																1,200.00	
	3 persons from partner 1	Per diem	6.00	180.00	Meeting # 3 at Beneficiary's place	Month 15																											1,080.00	
	5 persons from Beneficiary	Per diem	10.00	200.00	final conference at Partner 1 place	Month 22																											2,000.00	
	<b>Total per diems travels abroad</b>		<b>28.00</b>	<b>191.43</b>				<b>0.00</b>	<b>0.00</b>	<b>1,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>5,360.00</b>		
1.3.3 Seminar/conference participants																																		
	Final conference	3 speakers paid by Beneficiary	Per diem	6.00	200.00	Month 22																										1,200.00		
	<b>Total per diems conference participants</b>		<b>6.00</b>	<b>200.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>		
<b>2. Travel</b>																																		
2.1. International travel																																		
	Kick-off meeting:																																	
	3 persons from partner 1	Per diem	6.00	250.00	Beneficiary's place	Month 2				1,500.00																							1,500.00	
	Meeting # 2																																	
	3 persons from Beneficiary	Per diem	6.00	250.00	Partner 1 place	Month 9											1,500.00																1,500.00	
	Meeting # 3																																	
	3 persons from partner 1	Per diem	6.00	250.00	Beneficiary's place	Month 15																											1,500.00	
	Final conference																																	
	5 persons from Beneficiary	Per diem	10.00	400.00	Partner 1 place	Month 22																											4,000.00	
	<b>Total international travel</b>		<b>28.00</b>	<b>303.57</b>				<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>8,500.00</b>		
<b>3. Equipment and supplies</b>																																		
3.2 Computer equipment																																		
	Computer Beneficiary	Computer	1.00	750.00	Paid 30 days after acquisition	Month 1																											750.00	
	Computer partner	Computer	1.00	750.00	Paid 60 days after acquisition	Month 2				750.00																							750.00	
	<b>Total equipment</b>		<b>2.00</b>	<b>750.00</b>				<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>		
<b>5. Other costs, services</b>																																		
5.1 Publications																																		
	Documents		1.00	300.00	Cost of printing the study	Month 15																											300.00	
5.2 Studies, research																																		
	Studies		1.00	20,000.00	Paid 50% in 3 months; 50% 60 days after delivery	Month 6	Month 12										10,000.00																20,000.00	
5.3 Expenditure verification																																		
	Reports		3.00	3,000.00	Paid 30 days after delivery	Month 19	Month 21																										9,000.00	
5.4 Evaluation costs																																		
	Reports		1.00	5,000.00	Paid 60 days after delivery	Month 19	Month 21																										5,000.00	
5.5 Translation, interpreters																																		
	Documents/ studies		2.00	2,000.00	Paid 60 days after delivery	Month 13	Month 14																										4,000.00	
5.7 Costs of conferences/seminars																																		
	Conferences		1.00	5,000.00	Paid 30 days after delivery	Month 22																											5,000.00	
5.8. Visibility actions																																		
	Web site	Web site	1.00	10,000.00	Development (8,000 €) paid 60 days after delivery; maintenance paid 12 months later	Month 3	Month 4																										10,000.00	
	<b>Total other costs, services</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>300.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,000.00</b>	<b>53,900.00</b>	
<b>TOTAL EXPENDITURE</b>								<b>2,500.00</b>	<b>4,150.00</b>	<b>5,980.00</b>	<b>8,900.00</b>	<b>8,150.00</b>	<b>16,150.00</b>	<b>8,150.00</b>	<b>8,150.00</b>	<b>18,150.00</b>	<b>13,850.00</b>	<b>8,150.00</b>	<b>8,150.00</b>	<b>18,150.00</b>	<b>18,150.00</b>	<b>18,150.00</b>	<b>18,150.00</b>	<b>8,450.00</b>	<b>17,730.00</b>	<b>8,150.00</b>	<b>10,150.00</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>25,350.00</b>	<b>5,500.00</b>	<b>249,860.00</b>

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Planning of payment claims after approval

Claim	Comments	Amount
1st advance payment	80% grant 1st year; 45 days after contract signature	99,536.54
Maximum advance payments	90% of ENPI contribution	<b>222,239.17</b>

	Monthly direct expenditure	Cumulative direct expenditure	Cumulative admin. Costs (6,18%)	Cumulative total costs	Corresponding grant	
Month 1	2,500.00	2,500.00	154.50	2,654.50	2,389.05	
Month 2	4,150.00	6,650.00	410.97	7,060.97	6,354.87	
Month 3	5,980.00	12,630.00	780.53	13,410.53	12,069.48	
Month 4	8,900.00	21,530.00	1,330.55	22,860.55	20,574.50	
Month 5	8,150.00	29,680.00	1,834.22	31,514.22	28,362.80	
Month 6	16,150.00	45,830.00	2,832.29	48,662.29	43,796.06	
Month 7	8,150.00	53,980.00	3,335.96	57,315.96	51,584.37	
Month 8	8,150.00	62,130.00	3,839.63	65,969.63	59,372.67	
Threshold for 2nd advance payment	Month 9	18,150.00	80,280.00	4,961.30	85,241.30	76,717.17
	Month 10	13,850.00	94,130.00	5,817.23	99,947.23	89,952.51
	Month 11	8,150.00	102,280.00	6,320.90	108,600.90	97,740.81
	Month 12	8,150.00	110,430.00	6,824.57	117,254.57	105,529.12
	Month 13	8,150.00	118,580.00	7,328.24	125,908.24	113,317.42
	Month 14	18,150.00	136,730.00	8,449.91	145,179.91	130,661.92
	Month 15	8,450.00	145,180.00	8,972.12	154,152.12	138,736.91
	Month 16	17,730.00	162,910.00	10,067.84	172,977.84	155,680.05
	Month 17	8,150.00	171,060.00	10,571.51	181,631.51	163,468.36
	Month 18	10,150.00	181,210.00	11,198.78	192,408.78	173,167.90
	Month 19	9,450.00	190,660.00	11,782.79	202,442.79	182,198.51
	Month 20	9,450.00	200,110.00	12,366.80	212,476.80	191,229.12
	Month 21	9,450.00	209,560.00	12,950.81	222,510.81	200,259.73
	Month 22	9,450.00	219,010.00	13,534.82	232,544.82	209,290.34
	Month 23	25,350.00	244,360.00	15,101.45	259,461.45	233,515.30
	Month 24	5,500.00	249,860.00	15,441.35	265,301.35	238,771.21
	<b>Total</b>	<b>249,860.00</b>		<b>272,801.35</b>	<b>245,521.21</b>	

Planning of cashflows after approval

Concept	Assumption	Amount	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27					
<b>Revenues</b>																																		
ENPI Contribution	1st advance payment in month 2	80% of grant of 1st year according to budget		99,536.54																														
ENPI Contribution	acceptance of 2nd advance payments 4 months after surpassing threshold	90% of grant corresponding to cumulated expenditure in month 8																									76,717.17							
ENPI Contribution	acceptance of 3rd advance payments 4 months after surpassing threshold	up to 90% of total grant																							45,985.45									
ENPI Contribution	balance 3 months after end action																										24,693.24							
Beneficiary's contribution (Self-financing: Not taken into account for cashflows)	Self-financing: Not taken into account for cashflows																																	
Partner 1 contribution (Self-financing: Not taken into account for cashflows)	Self-financing: Not taken into account for cashflows																																	
<b>TOTAL REVENUE</b>			0.00	99,536.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,717.17	0.00	0.00	0.00	0.00	0.00	0.00	45,985.45	0.00	0.00	0.00	0.00	0.00	0.00	24,693.24				
<b>CUMULATIVE REVENUE</b>			0.00	99,536.54	99,536.54	99,536.54	99,536.54	99,536.54	99,536.54	99,536.54	99,536.54	99,536.54	99,536.54	99,536.54	99,536.54	176,253.72	176,253.72	176,253.72	176,253.72	176,253.72	176,253.72	176,253.72	222,239.17	222,239.17	222,239.17	222,239.17	222,239.17	222,239.17	222,239.17	246,932.41				
<b>Payments (optional payments)</b>																																		
Human resources	Only additional payments. Staff already in organisation not taken into account		1,000.00	1,000.00	2,000.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	4,950.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	8,800.00	5,750.00	5,750.00	7,050.00	7,050.00	7,050.00	7,050.00	8,500.00	1,000.00					
Travel			0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00					
Equipment			0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<b>RCBI PM Annex A: A simplified example of budget and planning</b>																																		
Other costs, services			0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	10,000.00	3,000.00	0.00	0.00	0.00	10,000.00	300.00	7,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	3,000.00							
<b>TOTAL "ADDITIONAL" PAYMENTS</b>			1,000.00	1,750.00	3,500.00	6,500.00	5,750.00	13,750.00	5,750.00	5,750.00	15,750.00	11,450.00	5,750.00	5,750.00	5,750.00	15,750.00	6,950.00	13,300.00	5,750.00	7,750.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	22,950.00	4,000.00	0.00	0.00					
<b>CUMULATIVE "ADDITIONAL" PAYMENTS</b>			1,000.00	2,750.00	6,250.00	12,800.00	18,550.00	32,300.00	38,050.00	43,800.00	59,550.00	71,000.00	76,750.00	82,500.00	88,250.00	104,000.00	110,950.00	125,450.00	131,200.00	138,950.00	145,800.00	153,050.00	160,800.00	167,110.00	190,060.00	194,060.00	194,060.00	194,060.00	194,060.00					
<b>MONTHLY CASHFLOW SURPLUS/DEFICIT</b>			-1,000.00	97,786.54	-3,580.00	-4,900.00	-5,750.00	-13,750.00	-5,750.00	-5,750.00	-15,750.00	-11,450.00	-5,750.00	-5,750.00	70,967.17	-15,750.00	-6,950.00	-15,300.00	-5,750.00	-7,750.00	-7,050.00	38,935.45	-7,050.00	-7,050.00	-22,950.00	-4,000.00	0.00	0.00	24,693.24					
<b>CUMULATIVE CASHFLOW SURPLUS/DEFICIT</b>			-1,000.00	96,786.54	93,206.54	88,706.54	80,956.54	67,206.54	61,456.54	55,706.54	39,956.54	28,506.54	22,756.54	17,006.54	87,973.72	72,223.72	66,473.72	50,843.72	45,093.72	37,343.72	30,293.72	69,229.17	62,179.17	55,129.17	32,179.17	28,179.17	28,179.17	28,179.17	52,872.41					
<b>Payments (other payments)</b>																																		
Human resources	Staff already in institution		1,500.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,500.00					
Administrative costs			150.00	240.00	358.80	534.00	489.00	969.00	489.00	489.00	1,089.00	831.00	489.00	489.00	489.00	1,089.00	507.00	1,063.80	609.00	567.00	609.00	567.00	567.00	567.00	1,621.00	330.00								
<b>TOTAL "OTHER" PAYMENTS</b>			1,650.00	2,640.00	2,758.80	2,934.00	2,889.00	3,399.00	2,889.00	2,889.00	3,498.00	3,231.00	2,889.00	2,889.00	2,889.00	3,498.00	2,916.00	3,463.80	2,889.00	2,889.00	2,889.00	2,889.00	2,889.00	2,889.00	2,889.00	3,951.00	1,830.00	0.00	0.00					
<b>CUMULATIVE "OTHER" PAYMENTS</b>			1,650.00	4,290.00	7,048.80	9,982.80	12,881.80	16,280.80	19,169.80	22,058.80	25,556.80	28,787.80	31,676.80	34,565.80	37,454.80	40,343.80	43,232.80	47,274.60	50,163.60	53,052.60	56,139.60	59,106.60	62,073.60	65,040.60	68,961.60	70,791.60	70,791.60	70,791.60	70,791.60					
<b>MONTHLY TOTAL CASHFLOW SURPLUS/DEFICIT</b>			-2,650.00	95,137.54	-4,338.80	-4,434.00	-8,639.00	-17,119.00	-8,639.00	-8,639.00	-19,239.00	-14,681.00	-8,639.00	-8,639.00	68,078.17	-19,239.00	-8,957.00	-18,793.80	-8,639.00	-10,759.00	-10,017.00	35,968.45	-10,017.00	-10,017.00	-26,871.00	-5,830.00	0.00	0.00	24,693.24					
<b>CUMULATIVE TOTAL CASHFLOW SURPLUS/DEFICIT</b>			-2,650.00	92,487.54	88,148.74	76,714.74	68,075.74	50,956.74	42,317.74	33,678.74	14,439.74	-941.26	-8,860.26	-17,519.26	50,558.92	31,319.92	22,362.92	3,569.12	-5,069.88	-15,828.88	-25,845.88	10,122.57	105.57	-9,911.43	-36,782.43	-42,612.43	-42,612.43	-42,612.43	-17,919.19					