

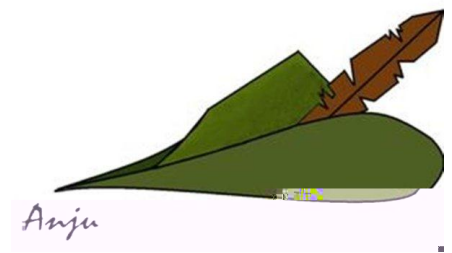
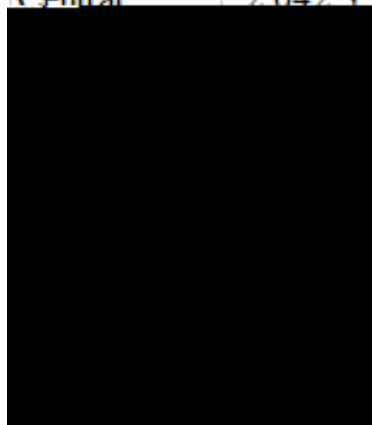
Financial Managers' Meeting

May 27, 2014

Prepaid Expenses		
0431		Prepaid Insurance
0432		Prepaid Demurrage
	0433	Prepaid Postage
0438		Prepaid Meter Postage
0440		Prepaid Freight
Receivable	0443	Security Deposits
Miscellaneous	0445	Prepaid Miscel
Travel Tickets	0446	Prepaid T

Determind. Revenue	

Central	2,042.3
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	FY14 Apr	FY14 May	FY14 Jun	FY14 Jul	FY14 Aug	FY14 Sep	FY14 Oct	FY14 Nov	FY14 Dec	FY14 Jan	FY14 Feb	FY14 Mar	FY14 Apr
15,042	28,664	11,600	90,885	94,857	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
1,450	63,184	52,825	54,500	54,500	54,500	54,500	54,500	54,500	54,500	54,500	54,500	54,500	54,500
90,267	2,112,634	1,009,671	614,751	1,118,433	1,212,355	1,212,355	1,212,355	1,212,355	1,212,355	1,212,355	1,212,355	1,212,355	1,212,355
C.R.C.N.E.	1,124,853	1,286,730	451,572	578,671	494,659	494,659	494,659	494,659	494,659	494,659	494,659	494,659	494,659
96	6,215,500	8,946,840		8,682,041	8,519,642	5,104,241	5,359,500						



	Current	Proposed	Negotiated	Proposed
E-Class	Benefit Rates	Benefit Rates	Benefit Rates	Benefit Rates
UNK	22.40%	22.50%	50.40%	43.00%
CR	21.10%	21.80%	50.40%	47.00%

