

PROJECTED NET CASH FLOW OF THE PROJECT "PALM COUNTY"

	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Repayment loan principal	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	5,103.94	5,225.00		121.06	121.06
Apr-Jun 2022	299.93	539.66	-	239.73	360.80
Jul-Sep 2022	170.25	675.00	-	504.75	865.55
Oct-Dec 2022	339.11	809.49	-	470.38	1,335.93
Jan-March 2023	187.25	-		-187.25	1,148.68
Apr-Jun 2023	287.95	809.49	-	521.54	1,670.22
Jul-Sep 2023	217.50	-	-	-217.50	1,452.72
Oct-Dec 2023	300.45	809.49	232.29	276.75	1,729.46
Jan-March 2024	244.50	-	241.11	-485.61	1,243.85
Apr-Jun 2024	335.45	809.49	250.27	223.77	1,467.63
Jul-Sep 2024	265.50	-	259.77	-525.27	942.36
Oct-Dec 2024	341.45	1,309.49	269.63	698.41	1,640.76
Jan-Mar 2025	280.50	-	279.87	-560.37	1,080.39
Apr-Jun 2025	377.32	809.49	290.50	141.67	1,222.07
Jul-Sep 2025	296.50	-	301.53	-598.03	624.04
Oct-Dec 2025	293.36	539.66	312.98	-66.68	557.36
Jan-Mar 2026	312.50	98.81	324.86	-538.55	18.81
Apr-Jun 2026	321.34	4,856.93	337.20	4,198.39	4,217.20
Jul-Sep 2026	229.00	-1,610.70	350.00	-2,189.70	2,027.50
Oct-Dec 2026	444.72	-		-444.72	1,582.78
Total	10,648.51	15,681.29	3,450.00	1,582.78	