

SCHEDULE D

Revenue Projections - CMF

30-Nov-14

							AVG 11,12, 13	Actual	Variance	
	2008	2009	2010	2011	2012	2013		2014	2014 vs AVG	
January	314,624	301,128	291,975	241,236	269,292	264,567	258,365	242,658	(15,707)	-6.1%
February	294,806	282,381	273,980	226,368	228,277	221,466	225,370	203,126	(22,244)	-9.9%
March	332,360	317,877	308,864	255,274	283,580	278,450	272,435	255,392	(17,043)	-6.3%
April	332,858	358,891	356,724	266,904	287,682	264,371	272,986	307,274	34,288	12.6%
May	280,970	303,982	304,822	281,275	294,043	270,628	281,982	236,149	(45,833)	-16.3%
June	359,797	298,441	326,468	349,309	251,667	248,782	283,253	229,342	(53,911)	-19.0%
July	301,234	300,921	256,102	274,898	298,112	278,526	283,845	245,255	(38,590)	-13.6%
August	265,311	308,922	299,817	271,442	221,638	232,732	241,937	218,436	(23,501)	-9.7%
September	311,053	318,185	308,101	277,107	281,206	282,186	280,166	315,973	35,807	12.8%
October	306,287	322,376	295,579	331,882	283,074	256,778	290,578	270,429	(20,149)	-6.9%
November	178,849	198,604	213,851	274,196	270,364	261,450	268,670	286,100	17,430	6.5%
December	345,547	332,037	322,392	473,858	432,684	419,243				
Totals	3,623,696	3,643,745	3,558,675	3,523,749	3,401,619	3,279,179	2,959,587	2,810,134	(149,453)	-5.0%

2014 CMF Projections	
a.	3,161,362 Nov actual plus average of % received last 1 month (2008-2013)
b.	3,229,451 Nov. actual plus average of % received last 1 months (2011-2013)
c.	3,229,377 Nov. actual plus 2013 actual last 1 months

% Final 1 Month	9.54%	9.11%	9.06%	13.45%	12.72%	12.78%	11.11% a. average 2008-2013
				13.45%	12.72%	12.78%	12.98% b. average 2011-2013