

From: Adams, Marcia <madams@oed.sc.gov>

To: Soura, Christian <ChristianSoura@gov.sc.gov>

Date: 4/9/2014 5:30:07 PM

Subject: FW: Copy of Cash Flow Projection YTD March (no AP offset).xlsx

Attachments: [Copy of Cash Flow Projection YTD March \(no AP offset\).xlsx](#)

Here you go. I will look at these tonight. Still waiting on 1890 analysis.

Marcia

From: Hart, Brenda

Sent: Wednesday, April 09, 2014 5:16 PM

To: Adams, Marcia

Cc: Boles, Les

Subject: Copy of Cash Flow Projection YTD March (no AP offset).xlsx

Marcia:

Here's the revised spreadsheets. The tabs cover the cash flow and claim on cash spreadsheets. On the Revised Summary under the Prioritization of Cash Utilization, there is a total cash needed for non-1890 federal funds of \$1.855 million. We have asked if this is to replace the funds that will be used this fiscal year to draw down federal funds and why this cannot wait until next state fiscal year since it fall within the current federal fiscal year. The cash flow sheets all reflect the \$13.4 million for accounts payable.

I've sent an email about the 1890 (PSA) funds and commitments.

Hope you enjoy your evening,
Brenda

Brenda Hart

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