

Mi Pueblo	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj
13 Week Cash Forecast	PD 2	PD 3	PD 3	PD 3	PD 3	PD 4	PD 4	PD 4	PD 4	PD 4	PD 5	PD 5	PD 5
Amounts in \$000s	Wk 4	Wk 1	Wk 2	Wk 3	Wk 4	Wk 1	Wk 2	Wk 3	Wk 4	Wk 1	Wk 2	Wk 3	Wk 4
Week Ended	23-Feb	2-Mar	9-Mar	16-Mar	23-Mar	30-Mar	6-Apr	13-Apr	20-Apr	27-Apr	4-May	11-May	18-May
	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
Store Cash Receipts	\$ 6,122	\$ 5,981	\$ 6,635	\$ 6,361	\$ 6,187	\$ 6,347	\$ 6,539	\$ 6,652	\$ 6,874	\$ 6,294	\$ 6,974	\$ 7,435	\$ 6,477
Sales Tax	122	120	133	127	124	127	131	133	137	126	139	149	130
Rebates & Other	39	40	38	39	38	43	41	39	41	72	73	75	70
Other Misc Deposits	43	42	46	45	43	44	46	47	48	44	49	52	45
	6,327	6,183	6,852	6,572	6,392	6,561	6,757	6,871	7,101	6,536	7,236	7,711	6,722
YOY	-17.4%	-18.7%	-18.7%	-18.7%	-18.7%	-18.1%	-18.1%	-18.1%	-18.1%	-15.9%	-15.9%	-15.9%	-15.9%
YOY Trailing 4 Weeks	-19.2%	-18.5%	-18.6%	-18.4%	-18.7%	-18.5%	-18.4%	-18.3%	-18.1%	-17.6%	-17.1%	-16.5%	-15.9%
Operating Disbursements													
Inventory Payments	3,713	3,839	3,895	4,112	4,049	4,088	4,189	4,327	4,276	4,341	4,465	4,508	4,457
Store Payroll	2,016	-	2,016	-	2,016	-	2,016	-	2,100	-	2,100	-	2,120
Other Payroll	771	-	754	-	754	-	744	-	784	-	935	-	708
Benefits (Health & Other)	115	275	115	115	115	275	115	115	115	115	275	115	115
Vendor Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Delivery Charges	30	30	30	30	30	30	30	30	30	30	30	30	30
Supplies	122	120	133	127	124	127	131	133	137	126	139	149	130
Advertising	42	41	46	44	43	44	45	46	47	43	48	51	45
Workers Comp Pmt (self insured)	150	100	100	-	150	100	100	-	150	100	100	-	150
Insurance	-	581	47	-	-	62	62	2	-	-	124	2	-
Repairs & Maintenance	182	33	38	36	182	35	37	38	187	35	40	44	184
Rent	658	495	499	-	72	1,010	-	-	-	72	997	-	-
Utilities	133	133	133	133	133	133	133	133	133	133	133	133	133
Property & Other Taxes	-	57	-	-	-	57	-	321	-	-	57	-	-
Sales & Use Tax	-	571	-	-	-	439	-	-	-	623	-	-	-
Professional Services	20	25	20	20	20	25	64	20	20	25	20	20	20
Other Expenses	139	131	153	145	141	140	106	153	159	139	161	173	148
Overhead G & A	-	-	-	-	-	-	-	-	-	-	-	-	-
Equip Leases	6	20	34	-	6	20	35	-	6	1	54	-	6
Subtotal	8,097	6,452	8,012	4,762	7,835	6,586	7,806	5,317	8,145	5,783	9,680	5,224	8,246
Operating Cash Flow	(1,770)	(269)	(1,160)	1,810	(1,443)	(25)	(1,050)	1,554	(1,044)	754	(2,445)	2,486	(1,524)
Other Disbursements													
Restructuring Fees	853	-	999	-	5	390	30	-	5	-	-	390	5
Debt Service & Other	120	90	36	-	-	-	282	-	-	-	223	-	131
Pmts Under Other Motion	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash In (Outflow)	(2,743)	(359)	(2,195)	1,810	(1,448)	(415)	(1,361)	1,554	(1,049)	754	(2,668)	2,096	(1,660)
Available Cash Balance:													
Beginning Cash Balance	\$ 3,754	\$ 3,011	\$ 2,652	\$ 4,457	\$ 6,267	\$ 4,819	\$ 4,404	\$ 3,043	\$ 4,597	\$ 3,547	\$ 4,301	\$ 1,633	\$ 3,730
Net Cash Flow	(2,743)	(359)	(2,195)	1,810	(1,448)	(415)	(1,361)	1,554	(1,049)	754	(2,668)	2,096	(1,660)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
DIP	2,000	-	4,000	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	3,011	2,652	4,457	6,267	4,819	4,404	3,043	4,597	3,547	4,301	1,633	3,730	2,070
Cash on Hand @ Stores	(617)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	(617)
Net Liquidity	\$ 2,394	\$ 2,035	\$ 3,840	\$ 5,650	\$ 4,201	\$ 3,787	\$ 2,425	\$ 3,979	\$ 2,930	\$ 3,684	\$ 1,016	\$ 3,112	\$ 1,452