

	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	
Mississippi Phosphates Corp. DIP Budget	14	15	16	17	18	19	20	21	22	WE 7/5- 8/2
Week Ending:	6/7/15	6/14/15	6/21/15	6/28/15	7/5/15	7/12/15	7/19/15	7/26/15	8/2/15	Total
Beginning Cash	\$ 265,449	\$ 787,739	\$ 1,088,520	\$ 664,324	\$ 436,108	\$ 1,166,608	\$ 1,106,234	\$ 943,234	\$ 1,034,032	\$ 436,108
DAP/MAP Provisional Amount	-	-	-	-	-	-	-	-	-	-
MAP/DAP true-up on Netback	-	-	-	-	-	-	-	-	-	-
Truck Sales (included in basic DAP sales above)	-	-	-	-	-	-	-	-	-	-
Terminal Management Fee Ammonia	395,202	-	-	-	-	324,000	-	-	400,000	724,000
Mazzuma and other refunds	-	9,525	-	340,334	-	-	-	-	-	-
Total Receipts	395,202	9,525	-	340,334	-	324,000	-	-	400,000	724,000
Total Cash Available	660,651	797,264	1,088,520	1,004,658	436,108	1,490,608	1,106,234	943,234	1,434,032	1,160,108
OPERATIONAL COST DISBURSEMENTS:										
Raw Material Purchased	-	-	-	-	-	-	-	-	-	-
Payroll	10,679	186,438	36,223	118,004	-	125,369	-	125,369	-	250,737
BCBS Claims	-	-	-	-	-	-	-	-	-	-
Workers Comp Claims	-	-	-	138	16,000	-	-	-	16,000	32,000
MSA/Corp. Governance	20,037	12,972	-	13,060	21,000	16,005	-	16,005	6,000	59,010
Utilities & Gas	26,078	30,869	28,787	27,547	30,000	30,000	30,000	30,000	30,000	150,000
Property and Casualty Insurance	-	-	235,972	179,828	-	-	-	179,828	-	179,828
Other Operational Spending	31,015	16,776	14,297	7,437	29,500	25,000	25,000	25,000	29,500	134,000
Property Tax Escrow	-	-	-	-	-	-	-	-	-	-
Sub-Total Operational Costs	87,809	247,055	315,279	346,013	96,500	196,374	55,000	376,202	81,500	805,576
PREPAID and CAPITAL ADDITION DISBURSEMENTS										
Contingency	-	-	-	-	10,000	10,000	10,000	10,000	10,000	50,000
Sub- Total Prepaid and Capital Addition Disbursements	-	-	-	-	10,000	10,000	10,000	10,000	10,000	50,000
Environmental Spending										
Environmental Management - Allen Engineering	5,000	-	25,000	-	25,000	-	25,000	-	20,000	70,000
Waste Water Treatment Chemicals/Environmental Spend	60,000	55,000	58,916	58,916	50,000	45,000	45,000	45,000	45,000	230,000
Financial Assurance Trust Payment	-	-	-	-	-	-	-	-	-	-
Sub-Total Environmental Spending	65,000	55,000	83,916	58,916	75,000	45,000	70,000	45,000	65,000	300,000
Bankruptcy Fees and Expenses										
Debtor Costs - Legal and other Services										
Butler Snow	-	275,000	-	135,000	-	-	-	-	275,000	275,000
Deloitte - CRO	27,533	24,346	25,000	28,621	28,000	28,000	28,000	28,000	28,000	140,000
Deloitte - Document Discovery	-	-	-	-	-	-	-	-	-	-
BMC	-	11,132	-	-	-	25,000	-	-	25,000	50,000
Sandler O'Neill	-	34,552	-	-	40,000	-	-	-	40,000	80,000
Debtor Interest Cost	-	-	-	-	-	-	-	-	-	-
UCC Professionals	-	80,000	-	-	-	80,000	-	-	40,000	120,000
US Trustee and Court Costs	-	-	-	-	20,000	-	-	-	-	20,000
Total Bankruptcy Costs	27,533	425,030	25,000	163,621	88,000	133,000	28,000	28,000	408,000	685,000
Cash Consumed	180,341	727,085	424,195	568,550	269,500	384,374	163,000	459,202	564,500	1,840,576
DIP Lending Activity	307,429	1,018,340	-	-	1,000,000	-	-	550,000	400,000	1,950,000
Ending Cash	\$ 787,739	\$ 1,088,520	\$ 664,324	\$ 436,108	\$ 1,166,608	\$ 1,106,234	\$ 943,234	\$ 1,034,032	\$ 1,269,532	\$ 1,269,532
Balance - DIP Borrowing	2,081,652	3,099,992	3,099,992	3,099,992	4,099,992	4,099,992	4,099,992	4,649,992	5,049,992	