

Schedule W: Development Cash Flow

costs exc. future const.int.	Total	Monthly												Dec' 1	Jan' 2	Feb' 2	Mar' 2
		Dec' 0	Jan' 1	Feb' 1	Mar' 1	Apr' 1	May' 1	Jun' 1	Jul' 1	Aug' 1	Sep' 1	Oct' 1	Nov' 1				
COSTS																	
Field Expense																	
Financing Fees	350		20	21	22	23	24	26	27	20	21	22	24	25	24	23	27
Field Expense	5254		299	310	331	352	363	384	405	305	320	336	357	373	368	352	399
Financing Fees	600		27	29	31	33	35	37	39	41	43	46	47	49	49	47	46
Field Expense	257		15	15	16	17	18	19	20	15	16	16	17	18	18	17	20
Financing Fees																	
Field Expense	100																100
Financing Fees	70		4	4	4	5	5	5	5	4	4	4	5	5	5	5	5
Field Expense																	
Financing Fees																	
Field Expense	225		13	13	14	15	16	16	17	13	14	14	15	16	16	15	17
Financing Fees	1500	1500															
Field Expense	98		59														39
Total	8454	1500	436	392	419	445	460	487	513	398	419	440	466	486	480	460	652