

Schedule G: Development Cash Flow

		Monthly												
	Total	Dec' 0	Jan' 1	Feb' 1	Mar' 1	Apr' 1	May' 1	Jun' 1	Jul' 1	Aug' 1	Sep' 1	Oct' 1	Nov' 1	Dec' 1
<b>COSTS</b>														
Field Expense														
Financing Fees	350		20	21	22	23	24	26	27	20	21	22	24	25
Subtotal: COSTS	350		20	21	22	23	24	26	27	20	21	22	24	25
<b>FINANCING</b>														
Fin. Draws	5254		299	310	331	352	363	384	405	305	320	336	357	373
Const. Fin. Interest	600		27	29	31	33	35	37	39	41	43	46	47	49
Const. Financing	257		15	15	16	17	18	19	20	15	16	16	17	18
Const. Fin. Interest														
Const. Financing	100													
Const. Fin. Interest	70		4	4	4	5	5	5	5	4	4	4	5	5
Const. Financing														
Const. Fin. Interest														
Const. Financing	225		13	13	14	15	16	16	17	13	14	14	15	16
Const. Fin. Interest	1500	1500												
Const. Financing	98		59											
Const. Fin. Interest	-9304													
Const. Financing	225	7	15	15	15	15	15	15	15	15	15	15	15	15
Const. Fin. Interest		-1500												
Const. Financing	640		3	8	14	20	26	32	39	45	51	58	64	71
Const. Fin. Interest		-8	-454	-415	-448	-480	-500	-534	-567	-459	-485	-512	-545	-572
Subtotal: FINANCING	-336		-20	-21	-22	-23	-24	-26	-27	-20	-21	-22	-24	-25
Total	14													

	Jan' 2	Feb' 2	Mar' 2
<b>COSTS</b>			
Field Expense			
Financing Fees	24	23	27
Subtotal: COSTS	24	23	27
<b>FINANCING</b>			
Fin. Draws	368	352	399
Const. Fin. Interest	49	47	46
Const. Financing	18	17	20
Const. Fin. Interest			
Const. Financing			100
Const. Fin. Interest	5	5	5
Const. Financing			
Const. Fin. Interest			
Const. Financing	16	15	17
Const. Fin. Interest			
Const. Financing			39
Const. Fin. Interest			-9304
Const. Financing	15	15	8
Const. Fin. Interest			1500
Const. Financing	78	85	45
Const. Fin. Interest	-573	-560	7113
Subtotal: FINANCING	-24	-23	-13
Total			14