

Schedule Z: Development Cash Flow

	Annual																		
	Total	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Field Expense																			
Financing Fees	-350	-251	-99																
Interest & Financing	-5254	-3762	-1492																
Internal Interest	-600	-409	-191																
Accounting Transfers	-257	-184	-73																
Internal Interest																			
Accounting Transfers	-100		-100																
Internal Interest	-70	-50	-20																
Accounting Transfers																			
Internal Interest																			
Accounting Transfers	-225	-161	-64																
Internal Interest	-1500	-1500																	
Accounting Transfers	-98	-59	-39																
Internal Interest	-865	-532	-332																
Accounting Transfers																			
Internal Interest																			
Total	-9318	-6907	-2411																

	2018	2019	2020
Field Expense			
Financing Fees			
Interest & Financing			
Internal Interest			
Accounting Transfers			
Internal Interest			
Accounting Transfers			
Internal Interest			
Accounting Transfers			
Internal Interest			
Accounting Transfers			
Internal Interest			
Accounting Transfers			
Internal Interest			
Accounting Transfers			
Internal Interest			
Total			