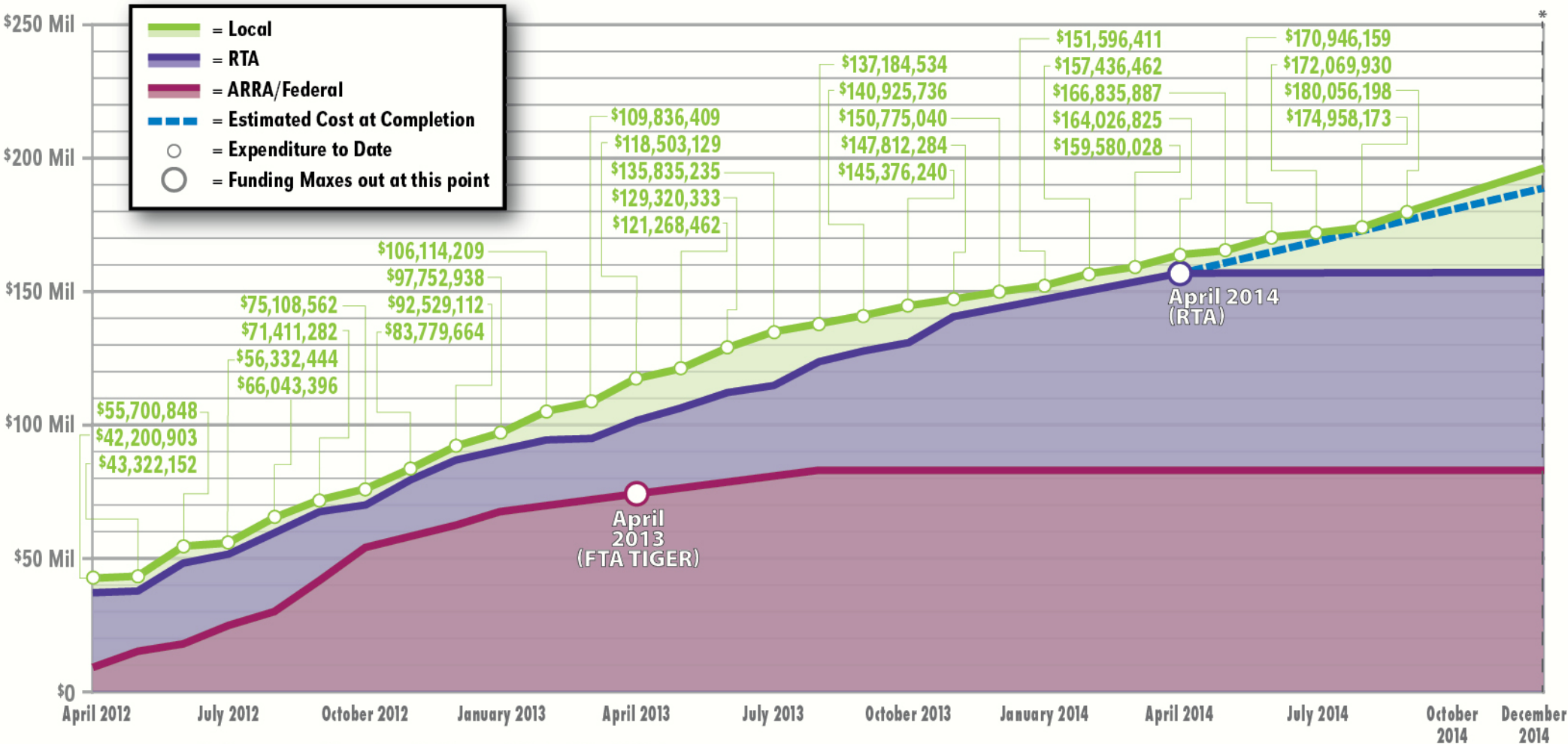


Cash Flow Projection

All Budgeted and Projected Dollar Values Based on Month Ending July 31, 2014
Work in Progress



* Revenue Service Achieved July 25, 2014

o Totals exclude costs incurred in advance of Preliminary Engineering