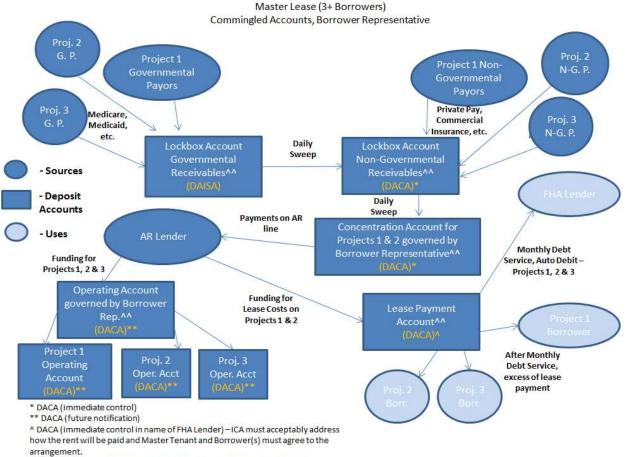
## Section II Production

## Appendix 16.4

## Sample Cash Flow Chart



^^ Systems should be in place which will permit identification of funds belonging to each project at all times for all accounts.