

**EXHIBIT A**

**Initial Approved Budget**



**Chieftain Weekly Cash Flow**  
**CONSOLIDATED CASH FLOW**

Post Sale thru June 30, 2017									
	15	16	17	18	19	20			
	Week	Week	Week	Week	Week	Week	5 Weeks	Post-Close	Total
Beginning with Week Ending:	Ending	Ending	Ending	Ending	Ending	Ending	May - June	Total	Total
January 6, 2017	4/21/17	4/28/17	5/5/17	5/12/17	5/19/17	5/26/17	2017		
<b>Beginning Balance:</b>									
Cash	\$ 1,134,534	\$ 1,062,120	\$ 1,025,020	\$ 1,014,920	\$ 1,004,820	\$ 769,220	\$ 764,120	\$ 1,134,534	\$ 846,668
<b>Cash Receipts</b>									
Accounts Receivable	-	-	-	-	-	-	-	-	5,694
Net Company sale proceeds	-	-	-	-	-	-	-	-	4,074,464
Other Cash Receipts	535	-	-	-	-	-	-	535	2,140
<b>Total Cash Receipts</b>	<b>535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535</b>	<b>4,082,298</b>
<b>Cash Disbursements</b>									
Payroll and Benefits	34,550	23,000	10,000	10,000	5,000	5,000	25,000	112,550	449,600
Equipment Leases	4,824	406	-	-	-	-	-	5,230	112,018
Rent	-	2,295	-	-	-	-	-	2,295	9,534
Utilities	12,615	-	-	-	-	-	-	12,615	44,510
Insurance	-	-	-	-	-	-	99,000	99,000	180,000
Accounting & Legal	8,000	-	-	-	-	-	-	8,000	72,000
Other Cash Expenses	2,960	4,899	100	100	600	100	1,000	9,759	119,048
Reclamation Assurance Bond	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments</b>	<b>62,949</b>	<b>30,600</b>	<b>10,100</b>	<b>10,100</b>	<b>5,600</b>	<b>5,100</b>	<b>125,000</b>	<b>249,449</b>	<b>986,710</b>
<b>Cash (Non-BK) Increase (Decrease)</b>	<b>(62,414)</b>	<b>(30,600)</b>	<b>(10,100)</b>	<b>(10,100)</b>	<b>(5,600)</b>	<b>(5,100)</b>	<b>(125,000)</b>	<b>(248,914)</b>	<b>3,942,256</b>
<b>Ending Operating Cash Position</b>	<b>1,072,120</b>	<b>1,031,520</b>	<b>1,014,920</b>	<b>1,004,820</b>	<b>999,220</b>	<b>764,120</b>	<b>639,120</b>		
<b>Bankruptcy Related Expenses</b>									
DIP Fees	-	-	-	-	-	-	-	-	20,000
Independent Director	10,000	-	-	-	-	-	-	10,000	80,000
Debtor Professional Fees	-	-	-	-	150,000	-	464,000	614,000	964,000
Investment Banker	-	-	-	-	-	-	-	-	225,000
Noticing Agent Fees	-	-	-	-	5,000	-	5,000	10,000	40,000
Creditor Committee Fees	-	-	-	-	75,000	-	93,120	168,120	318,120
UST Fees	-	6,500	-	-	-	-	13,000	19,500	19,500
Liquidating Trustee fees	-	-	-	-	-	-	50,000	50,000	50,000
Adequate Assurance/Utility Deposits	-	-	-	-	-	-	14,000	14,000	20,000
Other Bankruptcy Disbursements	-	-	-	-	-	-	-	-	2,500
<b>Total Bankruptcy Expenses</b>	<b>10,000</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>639,120</b>	<b>885,620</b>	<b>1,739,120</b>
<b>Cash Position After Bankruptcy Expenses</b>	<b>1,062,120</b>	<b>1,025,020</b>	<b>1,014,920</b>	<b>1,004,820</b>	<b>769,220</b>	<b>764,120</b>	<b>0</b>	<b>(885,620)</b>	<b>2,203,136</b>
<b>DIP</b>									
Beg Balance	-	-	-	-	-	-	-	-	n/a
Draw (repayments)	-	-	-	-	-	-	-	-	n/a
Ending Balance	-	-	-	-	-	-	-	-	-
<b>Payment to Secured Lender</b>									<b>(2,203,136)</b>
<b>Ending Cash</b>	<b>1,062,120</b>	<b>1,025,020</b>	<b>1,014,920</b>	<b>1,004,820</b>	<b>769,220</b>	<b>764,120</b>	<b>0</b>	<b>0</b>	<b>0</b>