

EXHIBIT I

A		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		Week- End 16-Jun	1	2	3	4	5	6	7	8	9	10	11	12	13	
		16-Jun	17-Jun	24-Jun	1-Jul	8-Jul	15-Jul	22-Jul	29-Jul	5-Aug	12-Aug	19-Aug	26-Aug	2-Sep	9-Sep	
167	Available Cash Balance															
168	Disbursement Schedule															
169	Payments to															
170	Operating Payments (Check)															
171	Operating Payments (Wire)															
172	Payroll and Taxes															
173	Healthcare Payments															
174	Employee Reimbursements															
175	Utilities															
176	Professional Fees															
177	WFF Collateral Payments & Adequate Protection															
178	Maintenance & Safety															
179	Ending Cash															
180	Revolving Loan Advances															
181	Ending Cash															
182	Summary															
183	Customer Receipts															
184	Tooling Receipts															
185	Adjustments															
186	Total Receipts															
187	Disbursements															
188	Operating Payments (Check)															
189	Operating Payments (Wire)															
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