

EXHIBIT A

SGK Ventures LLC																					
Cash Collateral Budget - Post KW Metals Transaction Closing																					
\$000s																					
	4/18/2014	4/25/2014	5/2/2014	5/9/2014	5/16/2014	5/23/2014	5/30/2014	6/6/2014	6/13/2014	6/20/2014	6/27/2014	7/4/2014	7/11/2014	7/18/2014	7/25/2014	8/1/2014	8/8/2014	8/15/2014	8/22/2014	8/29/2014	Total
Run-Off Collections (Value Add and Inventory)	15	15	15	15	15	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	105
Remaining Inventory Sales (to KWM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KWM - Healthcare Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KWM - Completed and In Process Tolling at Closing	-	-	129	-	-	-	129	-	-	-	-	-	-	-	-	-	-	-	-	-	258
KWM - Post-Closing Tolling Revenue	-	-	291	-	-	-	291	-	-	-	291	-	-	-	291	-	-	-	291	-	1,454
Goldmine Property Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	500
Total Cash In / Collections	15	15	435	15	15	15	435	-	-	-	291	-	-	-	291	-	-	500	291	-	2,317
Payroll	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	15	15	15	15	15	359
Health / Employee Benefits	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	7	7	7	7	7	157
Critical Maintenance / Safety / Op. Supplies	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	8	8	8	8	8	187
Freight	-	-	9	-	-	-	9	-	-	-	-	-	-	-	-	-	-	-	-	-	17
Utilities	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	19	19	19	19	19	450
Fairless Lease	-	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
Leases	-	-	21	-	-	-	-	5	5	5	5	5	5	5	5	4	4	4	4	4	84
Other	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	85
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Site Security	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	38
Hazardous Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	-	2	-
Fairless Clean-Up Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wind Down Travel / Employee Expenses	-	5	-	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Contingency Expenses	5	5	5	5	5	5	5	6	6	6	6	5	5	5	5	4	4	4	4	4	100
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	4	-	-	-	4	-	1	1	1	1	1	1	1	1	1	1	1	1	1	20
Chief Restructuring Officer Fees	-	-	-	-	70	-	-	18	18	18	18	13	13	13	13	10	10	10	10	10	10
Claims Agent Fees	-	-	60	-	-	-	-	15	15	15	15	15	15	15	15	6	6	6	6	6	10
Contractor Fees	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	19
UST Quarterly Fee(s)	13	-	-	-	-	-	-	-	-	-	-	3	3	3	3	-	-	-	-	-	16
Debtor Legal Fees - Corporate and Insolvency	-	90	-	-	-	80	-	-	-	45	-	11	11	11	11	-	-	-	45	-	95
Debtor Legal Fees - Environmental and Env. Consultant	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
Debtor Financial Advisor Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Creditor Committee Prof. Fees	-	333	-	-	-	-	283	-	-	133	-	33	33	33	33	-	-	-	134	-	1,017
Total Disbursements	86	530	175	73	143	157	370	113	113	291	113	155	155	155	155	79	79	79	258	79	1,350
Net Cash Flow	(71)	(515)	260	(58)	(128)	(142)	65	(113)	(113)	(291)	178	(155)	(155)	(155)	136	(79)	(79)	421	33	(79)	(1,033)
Beginning Cash Balance	24,040	23,969	23,453	23,713	23,655	23,527	23,385	23,450	23,337	23,224	22,932	23,110	22,955	22,801	22,646	22,782	22,703	22,623	23,044	23,076	23,040
Net Cash Flow	(71)	(515)	260	(58)	(128)	(142)	65	(113)	(113)	(291)	178	(155)	(155)	(155)	136	(79)	(79)	421	33	(79)	(1,033)
Ending Cash Balance	23,969	23,453	23,713	23,655	23,527	23,385	23,450	23,337	23,224	22,932	23,110	22,955	22,801	22,646	22,782	22,703	22,623	23,044	23,076	22,997	22,997

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