

**EXHIBIT A**

DIP Analysis

DT Industries, Inc  
Weekly Cash Flow  
Condensed

Receipts	Quarter	Week Ending	Period									Total	
			6/22/2014	7/5/2014	7/19/2014	8/2/2014	8/16/2014	8/30/2014	9/13/2014	9/27/2014	10/11/2014		10/25/2014
DT Assy & Test	Projected	Projected	5426	6284	3137	5938	\$1069	3325	598716	\$2,128	8355	\$624	512,023
LIE	Projected	Projected	316	38	113	894	552	925	77	474	509	-	3,789
Starting Commission/Process Availability	Projected	Projected	-	400	-	-	-	-	-	-	-	-	400
AMT Proceeds	Projected	Projected	-	700	-	-	71	-	-	-	-	-	771
<b>Total Cash Receipts</b>			<b>778</b>	<b>6222</b>	<b>241</b>	<b>1,220</b>	<b>1,692</b>	<b>658</b>	<b>6,593</b>	<b>2,600</b>	<b>864</b>	<b>824</b>	<b>15,785</b>

Disbursements

Disbursements	Quarter	Week Ending	Period									Total	
			6/22/2014	7/5/2014	7/19/2014	8/2/2014	8/16/2014	8/30/2014	9/13/2014	9/27/2014	10/11/2014		10/25/2014
Material	Projected	Projected	307	371	927	448	888	413	249	939	579	367	4,206
Minor Production-Related Costs	Projected	Projected	41	87	69	60	60	63	90	80	41	41	604
Payroll & Benefits	Projected	Projected	1,197	236	1,103	202	207	1,117	212	1,112	197	1,707	9,936
Payroll	Projected	Projected	56	56	55	10	10	10	10	55	11	10	486
401k	Projected	Projected	135	180	135	136	135	180	135	135	136	180	1,380
Insurance Claims & Admin	Projected	Projected	58	86	88	60	43	43	43	43	43	43	462
Expense Reports	Projected	Projected	-	-	-	-	-	-	-	-	-	-	25
Taxes	Projected	Projected	-	-	-	-	-	-	-	-	-	-	25
Commission (truck incl. secured)	Projected	Projected	-	-	-	-	-	-	-	-	-	-	-
General & Administrative	Projected	Projected	-	-	-	-	-	-	-	-	-	-	-
Resource financing payments	Projected	Projected	-	110	-	-	110	-	-	-	-	-	110
Utilities	Projected	Projected	50	50	50	60	60	50	30	50	50	10	340
Other Financial Commitments	Projected	Projected	-	46	32	71	26	3	74	34	66	3	490
201 Professional	Projected	Projected	-	-	-	94	-	-	-	-	164	-	275
Repeater (KHZ/FMG)	Projected	Projected	74	33	-	-	-	-	285	-	-	265	602
Operational Costs	Projected	Projected	228	95	-	-	-	-	329	-	-	35	95
HI H&T Exp	Projected	Projected	15	-	-	22	22	22	-	-	35	35	64
DIP Fees & Interest	Projected	Projected	-	225	-	-	7	-	-	-	7	-	14
Leases Professional	Projected	Projected	-	204	-	-	33	-	-	-	32	-	294
Event No. Available	Projected	Projected	50	204	60	60	284	-	-	-	32	-	802
<b>Total Disbursements</b>			<b>2,217</b>	<b>1,725</b>	<b>2,537</b>	<b>1,211</b>	<b>1,672</b>	<b>3,037</b>	<b>1,488</b>	<b>1,868</b>	<b>1,771</b>	<b>2,350</b>	<b>16,829</b>
<b>Weekly Net Cash Improvement</b>			<b>(1,439)</b>	<b>(1,103)</b>	<b>(2,296)</b>	<b>59</b>	<b>(100)</b>	<b>(1,119)</b>	<b>5,507</b>	<b>602</b>	<b>(907)</b>	<b>(1,766)</b>	<b>(1,045)</b>
<b>Commulative</b>			<b>(1,439)</b>	<b>(2,542)</b>	<b>(4,838)</b>	<b>(4,779)</b>	<b>(5,898)</b>	<b>(7,017)</b>	<b>(1,510)</b>	<b>(1,912)</b>	<b>(2,819)</b>	<b>(4,585)</b>	<b>(5,630)</b>
Beginning Cash Balance			2,178	740	(163)	(2,158)	(2,400)	(2,281)	(3,750)	1,727	2,349	1,441	-
Ending Cash Balance			\$740	(\$163)	(\$2,559)	(\$2,400)	(\$2,281)	(\$3,750)	\$1,727	\$2,349	\$1,441	(\$325)	500
Financial review projects numbers/008			-	-	103	50	50	53	100	108	97	-	500