

Schedule K: Operating Reserve & Excess Financing

	Annual											
	Total	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996
PROJECT ACCOUNTS												
Investment Adjustment	57601	57601										
Operating Losses												
Interest Income Used												
Subtotal: PROJECT ACCOUNTS	57601	57601										
FUNDED EXPENSE ACCOUNTS												
Financing to Escrow												
Funded Expenditures												
Escrow to Cash												
Const./Br.Fin.to Cash												
Subtotal: FUNDED EXPENSE ACCOUNTS												
RESERVE ACCOUNTS												
Working Capital												
Operating Reserve												
Subtotal: RESERVE ACCOUNTS												
Total	57601	57601										