

Schedule K: Operating Reserve & Excess Financing

	Annual															
	Total	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
PROJECT ACCOUNTS																
Investment Adjustment	-539250	-539250														
Operating Losses																
Interest Income Used																
Subtotal: PROJECT ACCOUNTS	-539250	-539250														
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	-539250	-539250														

	2017
PROJECT ACCOUNTS	
Investment Adjustment	
Operating Losses	
Interest Income Used	
Subtotal: PROJECT ACCOUNTS	
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	