

**Schedule K: Operating Reserve & Excess Financing**

	Annual															
	Total	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>PROJECT ACCOUNTS</b>																
Investment Adjustment	-539310	-539310														
Operating Losses																
Interest Income Used																
Subtotal: PROJECT ACCOUNTS	-539310	-539310														
<b>FUNDED EXPENSE ACCOUNTS</b>																
Financing to Escrow																
Funded Expenditures																
Escrow to Cash																
Const./Br.Fin.to Cash																
Subtotal: FUNDED EXPENSE ACCOUNTS																
<b>RESERVE ACCOUNTS</b>																
Working Capital																
Operating Reserve																
Subtotal: RESERVE ACCOUNTS																
<b>Total</b>	<b>-539310</b>	<b>-539310</b>														

	<b>16</b>
<b>PROJECT ACCOUNTS</b>	
Investment Adjustment	
Operating Losses	
Interest Income Used	
Subtotal: PROJECT ACCOUNTS	
<b>FUNDED EXPENSE ACCOUNTS</b>	
Financing to Escrow	
Funded Expenditures	
Escrow to Cash	
Const./Br.Fin.to Cash	
Subtotal: FUNDED EXPENSE ACCOUNTS	
<b>RESERVE ACCOUNTS</b>	
Working Capital	
Operating Reserve	
Subtotal: RESERVE ACCOUNTS	
<b>Total</b>	