

## Schedule \*: Operating Cash Flow

	Annual						
	Total	1990	1991	1992	1993	1994	1995
<b>CAPITAL ACCOUNTS</b>							
Capital Replacement							
Ending Value	47,932,000						
Capital Before Financing	21,801,000	-26,131,000					
Principal Flows	8,266,005	27,580,000					
Equity Cash Flow	30,067,005	1,449,000					
Subtotal: CAPITAL ACCOUNTS	108,066,010	2,898,000					
<b>OPERATING ACCOUNTS</b>							
Income	1						
Expense	-380,000	-50,000		-30,000	-32,000	-33,000	-35,000
Net Avail. for DS	-379,999	-50,000		-30,000	-32,000	-33,000	-35,000
Debt Service	-23,139,245		-2,313,925	-2,313,925	-2,313,925	-2,313,925	-2,313,925
Ground Rent							
Participation							
Cash Flow	-23,519,244	-50,000	-2,313,924	-2,343,924	-2,345,924	-2,346,924	-2,348,924
Amortization	1,766,005		105,506	117,133	130,042	144,373	160,283
Earnings BNCC	-21,753,239	-50,000	-2,208,418	-2,226,791	-2,215,883	-2,202,552	-2,188,641
Depreciation	-11,095,127		-2,026,327	-1,658,980	-1,396,589	-1,209,167	-1,131,075
Taxable Income	-32,848,366	-50,000	-4,234,745	-3,885,771	-3,612,472	-3,411,719	-3,319,716
Subtotal: OPERATING ACCOUNTS	-111,349,215	-250,000	-12,991,833	-12,372,258	-11,818,751	-11,405,914	-11,211,998
Total	-3,283,205	2,648,000	-12,991,833	-12,372,258	-11,818,751	-11,405,914	-11,211,998

	1996	1997	1998	1999	2000
<b>CAPITAL ACCOUNTS</b>					
Capital Replacement					
Ending Value					47,932,000
Capital Before Financing					47,932,000
Principal Flows					-19,313,995
Equity Cash Flow					28,618,005
Subtotal: CAPITAL ACCOUNTS					105,168,010
<b>OPERATING ACCOUNTS</b>					
Income					
Expense	-36,000	-38,000	-40,000	-42,000	-44,000
Net Avail. for DS	-36,000	-38,000	-40,000	-42,000	-44,000
Debt Service	-2,313,925	-2,313,925	-2,313,925	-2,313,925	-2,313,925
Ground Rent					
Participation					
Cash Flow	-2,349,924	-2,351,924	-2,353,924	-2,355,924	-2,357,924
Amortization	177,947	197,557	219,329	243,500	270,334
Earnings BNCC	-2,171,977	-2,154,367	-2,134,595	-2,112,425	-2,087,590
Depreciation	-968,875	-968,875	-578,413	-578,413	-578,413
Taxable Income	-3,140,852	-3,123,242	-2,713,008	-2,690,837	-2,666,003
Subtotal: OPERATING ACCOUNTS	-10,839,606	-10,790,775	-9,954,536	-9,892,024	-9,821,520
Total	-10,839,606	-10,790,775	-9,954,536	-9,892,024	95,346,489