

## Schedule \*: Operating Cash Flow

	Annual									
	Total	2083	2084	2085	2086	2087	2088	2089	2090	2091
<b>CAPITAL ACCOUNTS</b>										
Capital Replacement										
Ending Value	56160									
Capital Before Financing	7160	-8520	-38280	-2200						
Principal Flows	10295	47120								
Equity Cash Flow	17455	38600	-38280	-2200						
Subtotal: CAPITAL ACCOUNTS	91069	77200	-76560	-4400						
<b>OPERATING ACCOUNTS</b>										
Income	419850	17888	24900	26100	26963	27000	27000	27000	27000	27000
Expense	-312433	-14905	-18478	-19336	-19953	-19980	-19980	-19980	-19980	-19980
Net Avail. for DS	107417	2983	6422	6764	7009	7020	7020	7020	7020	7020
Debt Service	-83903	-36	-5591	-5591	-5591	-5591	-5591	-5591	-5591	-5591
Ground Rent										
Participation										
Cash Flow	23514	2947	830	1172	1418	1429	1429	1429	1429	1429
Amortization	5295		123	140	159	181	206	234	267	303
Earnings BNCC	28809	2947	953	1312	1577	1610	1635	1663	1695	1732
Depreciation	-58180	-6069	-7103	-6042	-5439	-5076	-4071	-3559	-3383	-3383
Taxable Income	-29372	-3121	-6150	-4730	-3862	-3467	-2436	-1896	-1688	-1651
Subtotal: OPERATING ACCOUNTS	100997	2635	-4095	-213	2281	3125	5212	6319	6769	6879
Total	192066	79835	-80655	-4613	2281	3125	5212	6319	6769	6879

	2092	2093	2094	2095	2096	2097	2098
<b>CAPITAL ACCOUNTS</b>							
Capital Replacement							
Ending Value							56160
Capital Before Financing							56160
Principal Flows							-36825
Equity Cash Flow							19335
Subtotal: CAPITAL ACCOUNTS							94829
<b>OPERATING ACCOUNTS</b>							
Income	27000	27000	27000	27000	27000	27000	27000
Expense	-19980	-19980	-19980	-19980	-19980	-19980	-19980
Net Avail. for DS	7020	7020	7020	7020	7020	7020	7020
Debt Service	-5591	-5591	-5591	-5591	-5591	-5591	-5591
Ground Rent							
Participation							
Cash Flow	1429	1429	1429	1429	1429	1429	1429
Amortization	345	393	447	509	579	659	750
Earnings BNCC	1774	1822	1876	1938	2008	2088	2179
Depreciation	-3383	-2320	-1965	-1965	-1965	-1965	-491
Taxable Income	-1609	-498	-89	-27	43	123	1688
Subtotal: OPERATING ACCOUNTS	7005	9275	10146	10332	10542	10782	14003
Total	7005	9275	10146	10332	10542	10782	108832