

Schedule K: Operating Reserve & Excess Financing

	Total	Annual												
		2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095
PROJECT ACCOUNTS														
Investment Adjustment	-1880		320	-2200										
Operating Losses														
Interest Income Used														
Subtotal: PROJECT ACCOUNTS	-1880		320	-2200										
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	-1880		320	-2200										

	2096	2097	2098
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			