

Conv. 9% FAHP 3% 25 Years: 13 Areas: Trial 7: Tallahassee MSA

Schedule K: Operating Reserve & Excess Financing

	Annual												
	Total	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998
PROJECT ACCOUNTS													
Investment Adjustment	390020	93384	147119	103064	46453								
Operating Losses	-390020	-93384	-147119	-103064	-46453								
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													

	1999	2000	2001	2002
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				