

Schedule K: Operating Reserve & Excess Financing

	Annual												
	Total	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998
<b>PROJECT ACCOUNTS</b>													
Investment Adjustment	4,939,588	-4,203,895	150862	8,992,621									
Operating Losses	-257,514	-106,641	-150862	-2					-1	-1	-1	-1	-1
Interest Income Used													
Subtotal: PROJECT ACCOUNTS	4,682,074	-4,310,536		8,992,619					-1	-1	-1	-1	-1
<b>FUNDED EXPENSE ACCOUNTS</b>													
Financing to Escrow	-386,465			-386,465									
Funded Expenditures	-386,465			-386,465									
Escrow to Cash													
Const./Br.Fin.to Cash	386,465			386,465									
Subtotal: FUNDED EXPENSE ACCOUNTS	-386,465			-386,465									
<b>RESERVE ACCOUNTS</b>													
Working Capital													
Operating Reserve													
Subtotal: RESERVE ACCOUNTS													
Total	4,295,609	-4,310,536		8,606,154					-1	-1	-1	-1	-1

	1999	2000	2001	2002	2003	2004
<b>PROJECT ACCOUNTS</b>						
Investment Adjustment						
Operating Losses	-1			-2		-1
Interest Income Used						
Subtotal: PROJECT ACCOUNTS	-1			-2		-1
<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						
Total	-1			-2		-1