

## Schedule \*: Operating Cash Flow

	Annual							
	Total	1987	1988	1989	1990	1991	1992	1993
<b>CAPITAL ACCOUNTS</b>								
Capital Replacement	-360,056	-9,731	-23,355	-23,355	-23,355	-23,355	-23,355	-23,355
Ending Value	13,137,194							
Capital Before Financing	4,199,438	-6,070,145	-2,540,641	-23,355	-23,355	-23,355	-23,355	-23,355
Principal Flows	3,182,503	6,007,755	469,495	433,950	433,950	433,950	433,950	364,650
Equity Cash Flow	7,381,941	-62,390	-2,071,146	410,595	410,595	410,595	410,595	341,295
Subtotal: CAPITAL ACCOUNTS	27,541,020	-134,511	-4,165,648	797,835	797,835	797,835	797,835	659,235
<b>OPERATING ACCOUNTS</b>								
Income	16,143,739	422,251	1,048,099	1,048,099	1,048,099	1,048,099	1,048,099	1,048,099
Expense	-6,457,734	-272,231	-416,835	-411,967	-411,916	-411,878	-411,852	-411,840
Net Avail. for DS	9,686,005	150,020	631,264	636,132	636,183	636,221	636,247	636,259
Debt Service	-8,900,270	-87,630	-565,249	-597,403	-597,141	-596,854	-596,540	-596,194
Ground Rent								
Participation								
Cash Flow	785,735	62,390	66,015	38,729	39,042	39,367	39,707	40,065
Amortization	443,503		13,237	15,774	17,296	18,966	20,797	22,804
Earnings BNCC	1,229,238	62,390	79,251	54,503	56,339	58,333	60,504	62,869
Depreciation	-4,667,583	-211,193	-435,733	-389,631	-356,700	-342,978	-324,482	-318,191
Taxable Income	-3,438,345	-148,803	-356,481	-335,128	-300,361	-284,646	-263,978	-255,322
Subtotal: OPERATING ACCOUNTS	4,824,288	-22,806	63,567	59,108	130,841	164,629	208,501	228,548
Total	32,365,307	-157,317	-4,102,080	856,943	928,676	962,464	1,006,336	887,783

	1994	1995	1996	1997	1998	1999	2000	2001
<b>CAPITAL ACCOUNTS</b>								
Capital Replacement	-23,355	-23,355	-23,355	-23,355	-23,355	-23,355	-23,355	-23,355
Ending Value								
Capital Before Financing	-23,355	-23,355	-23,355	-23,355	-23,355	-23,355	-23,355	-23,355
Principal Flows								
Equity Cash Flow	-23,355	-23,355	-23,355	-23,355	-23,355	-23,355	-23,355	-23,355
Subtotal: CAPITAL ACCOUNTS	-70,065	-70,065	-70,065	-70,065	-70,065	-70,065	-70,065	-70,065
<b>OPERATING ACCOUNTS</b>								
Income	1,048,099	1,048,099	1,048,099	1,048,099	1,048,099	1,048,099	1,048,099	1,048,099
Expense	-411,845	-411,866	-411,907	-411,967	-412,051	-412,160	-412,295	-412,461
Net Avail. for DS	636,254	636,233	636,192	636,132	636,048	635,939	635,804	635,638
Debt Service	-595,816	-595,401	-594,946	-594,447	-593,899	-593,301	-592,643	-551,574
Ground Rent								
Participation								
Cash Flow	40,438	40,832	41,246	41,685	42,149	42,638	43,161	84,064
Amortization	25,005	27,419	30,065	32,967	36,149	39,639	43,465	47,660
Earnings BNCC	65,443	68,250	71,311	74,652	78,298	82,277	86,626	131,725
Depreciation	-261,501	-253,331	-247,493	-245,061	-261,745	-273,659	-253,330	-247,493
Taxable Income	-196,058	-185,080	-176,182	-170,409	-183,447	-191,382	-166,704	-115,769
Subtotal: OPERATING ACCOUNTS	350,020	375,154	396,385	411,651	389,602	378,090	432,184	619,889
Total	279,955	305,089	326,320	341,586	319,537	308,025	362,119	549,824

	<b>2002</b>
<b>CAPITAL ACCOUNTS</b>	
Capital Replacement	-23,355
Ending Value	13,137,194
Capital Before Financing	13,113,839
Principal Flows	-5,395,197
Equity Cash Flow	7,718,642
Subtotal: CAPITAL ACCOUNTS	28,551,123
<b>OPERATING ACCOUNTS</b>	
Income	1,048,099
Expense	-412,659
Net Avail. for DS	635,440
Debt Service	-551,234
Ground Rent	
Participation	
Cash Flow	84,206
Amortization	52,261
Earnings BNCC	136,467
Depreciation	-245,061
Taxable Income	-108,595
Subtotal: OPERATING ACCOUNTS	638,924
Total	29,190,047