

Schedule K: Operating Reserve & Excess Financing

	Annual								
	Total	1984	1985	1986	1987	1988	1989	1990	1991
PROJECT ACCOUNTS									
Investment Adjustment	-121744	-126286	137313					-132771	
Operating Losses	-698358	-6485	-201249	-201734	-151857	-97790	-39243		
Interest Income Used									
Subtotal: PROJECT ACCOUNTS	-820102	-132771	-63936	-201734	-151857	-97790	-39243	-132771	
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	-820102	-132771	-63936	-201734	-151857	-97790	-39243	-132771	

	1992	1993	1994
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			