

Schedule K: Operating Reserve & Excess Financing

		Annual											
	Total	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997
PROJECT ACCOUNTS													
Investment Adjustment	-16038			-16038									
Operating Losses	-2342			-217	-1755	-370							
Interest Income Used													
Subtotal: PROJECT ACCOUNTS	-18380			-16255	-1755	-370							
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	-18380			-16255	-1755	-370							