

Schedule *: Operating Cash Flow

	Monthly									
	Total	Nov'90	Dec'90	Jan'91	Feb'91	Mar'91	Apr'91	May'91	Jun'91	Jul'91
CAPITAL ACCOUNTS										
Capital Replacement										
Ending Value	630,040									
Capital Before Financing	133,526	-152707	-66383	-67055	-67726	-68398	-16266	-5387	-16818	-5512
Principal Flows	2,536	152707	65754	65798	65817	65836	13284	1062	11567	262
Equity Cash Flow	136,062		-629	-1257	-1909	-2562	-2982	-4325	-5251	-5250
Subtotal: CAPITAL ACCOUNTS	902,163		-1258	-2514	-3818	-5124	-5964	-8650	-10502	-10500
OPERATING ACCOUNTS										
Income	76,668		629	1257	1909	2562	2982	4325	5251	5250
Expense										
Net Avail. for DS	76,668		629	1257	1909	2562	2982	4325	5251	5250
Debt Service	-37,931									
Ground Rent										
Participation										
Cash Flow	38,737		629	1257	1909	2562	2982	4325	5251	5250
Amortization	2,536									
Earnings BNCC	41,273		629	1257	1909	2562	2982	4325	5251	5250
Depreciation	-22,560		-1253	-1253	-1253	-1253	-1253	-1253	-1253	-1253
Taxable Income	18,712		-624	4	656	1309	1729	3072	3998	3997
Subtotal: OPERATING ACCOUNTS	194,102		638	3778	7038	10303	12403	19118	23748	23743
Total	1,096,265		-620	1264	3220	5179	6439	10468	13246	13243

	Aug'91	Sep'91	Oct'91	Nov'91	Dec'91	Jan'92	Feb'92	Mar'92	Apr'92	May'92
CAPITAL ACCOUNTS										
Capital Replacement										
Ending Value										630040
Capital Before Financing	-11859	-18403								630040
Principal Flows	6609	35064								-481224
Equity Cash Flow	-5250	16661								148816
Subtotal: CAPITAL ACCOUNTS	-10500	33322								927671
OPERATING ACCOUNTS										
Income	5250	5251	5250	5250	5251	5250	5250	5251	5250	5250
Expense										
Net Avail. for DS	5250	5251	5250	5250	5251	5250	5250	5251	5250	5250
Debt Service			-4741	-4741	-4741	-4741	-4741	-4741	-4741	-4741
Ground Rent										
Participation										
Cash Flow	5250	5251	509	509	510	509	509	510	509	509
Amortization			307	310	313	315	318	321	324	327
Earnings BNCC	5250	5251	816	818	822	824	827	831	833	836
Depreciation	-1253	-1253	-1253	-1253	-1253	-1253	-1253	-1253	-1253	-1253
Taxable Income	3997	3998	-438	-435	-431	-429	-426	-422	-421	-418
Subtotal: OPERATING ACCOUNTS	23743	23748	5699	5707	5720	5724	5733	5747	5750	5759
Total	13243	57070	5699	5707	5720	5724	5733	5747	5750	933431