

Schedule +: Cash Flow By Participant

	Annual								
	Total	1989	1990	1991	1992	1993	1994	1995	1996
All Participants	26,698,245	-24,743,000	1,400,000	-30,000	-32,000	-33,000	-35,000	-36,000	-38,000
Developer Income	308,000					163,000	145,000		
Lender Income	21,689,240	316,000	2,208,418	2,196,791	2,183,883	2,169,552	2,153,641	2,135,977	2,116,367
Investor Income	-235,133		1,173,871	1,077,136	1,001,377	828,369	815,825	870,644	865,763
Other Entities	2,522,000	2,522,000							
Public Income	-72,867		-1,173,871	-1,077,136	-1,001,377	-991,369	-960,825	-870,644	-865,763
Developer Capital	2,439,244	-1,000	-913,924	-2,343,924	-2,345,924	-2,346,924	-2,348,924	-2,349,924	-2,351,924
Lender Capital		-21,080,000	105,506	117,133	130,042	144,373	160,283	177,947	197,557
Investor Capital	47,761	-6,500,000							
Other Entities									
Public Capital									
Subtotal:	26,698,245	-24,743,000	1,400,000	-30,000	-32,000	-33,000	-35,000	-36,000	-38,000
Total	53,396,490	-49,486,000	2,800,000	-60,000	-64,000	-66,000	-70,000	-72,000	-76,000

	1997	1998	1999
All Participants	-40,000	-42,000	50,327,244
Developer Income			
Lender Income	2,094,596	2,070,425	2,043,590
Investor Income	752,046	745,900	-8,366,064
Other Entities			
Public Income	-752,046	-745,900	8,366,064
Developer Capital	-2,353,924	-2,355,924	22,151,564
Lender Capital	219,329	243,500	19,584,329
Investor Capital			6,547,761
Other Entities			
Public Capital			
Subtotal:	-40,000	-42,000	50,327,244
Total	-80,000	-84,000	100,654,488