

**Schedule E: Taxable Income**

	Annual							
	<b>Total</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
Net Avail.for Debt Svc.	-379,999	-50000		-30,000	-32,000	-33,000	-35,000	-36,000
Ground Rent								
Participation								
Salaries & Wages	-21,373,240		-2,208,418	-2,196,791	-2,183,883	-2,169,552	-2,153,641	-2,135,977
Payroll Taxes & Emp. Ben.								
Administrative & General								
Debt Service Acctg.Adj.								
Schedule #Dep.18220000 1 31.5yrs	-5,784,127		-578,413	-578,413	-578,413	-578,413	-578,413	-578,413
Schedule #Dep. 4500000 2 7 yrs	-4,500,000		-1,285,714	-918,367	-655,977	-468,555	-390,462	-390,462
Schedule #Dep. 811000 1 5 yrs	-811,000		-162,200	-162,200	-162,200	-162,200	-162,200	
Schedule #Dep. 0 1 5 yrs								
<b>Total</b>	<b>-32,848,366</b>	<b>-50000</b>	<b>-4,234,745</b>	<b>-3,885,771</b>	<b>-3,612,472</b>	<b>-3,411,719</b>	<b>-3,319,716</b>	<b>-3,140,852</b>

	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>
Net Avail.for Debt Svc.	-38,000	-40,000	-42,000	-44,000
Ground Rent				
Participation				
Salaries & Wages	-2,116,367	-2,094,596	-2,070,425	-2,043,590
Payroll Taxes & Emp. Ben.				
Administrative & General				
Debt Service Acctg.Adj.				
Schedule #Dep.18220000 1 31.5yrs	-578,413	-578,413	-578,413	-578,413
Schedule #Dep. 4500000 2 7 yrs	-390,462			
Schedule #Dep. 811000 1 5 yrs				
Schedule #Dep. 0 1 5 yrs				
<b>Total</b>	<b>-3,123,242</b>	<b>-2,713,008</b>	<b>-2,690,837</b>	<b>-2,666,003</b>