

Schedule +: Cash Flow By Participant

	Annual								
	Total	1987	1988	1989	1990	1991	1992	1993	1994
All Participants	97,415,555	-30,868,784	-27,198,503	1,977,740	5,282,909	5,282,909	5,282,908	5,282,908	5,282,909
Developer Income									
Lender Income	57,275,898			1,384,427	3,839,835	3,808,077	3,773,753	3,736,653	3,696,554
Investor Income	26,749,415			1,892,515	3,474,129	3,436,658	3,396,584	3,375,122	3,399,564
Other Entities	39,309,088	9,382,056		8,280,850	1,616,369	1,603,563	1,589,831	1,575,103	1,559,306
Public Income	-26,749,415			-1,576,179	-3,474,129	-3,436,658	-3,396,584	-3,375,122	-3,399,564
Developer Capital	4,295,609	-4,310,536		8,606,154					-1
Lender Capital				-54,191,899	488,205	527,677	570,339	616,451	666,291
Investor Capital	-3,465,040	-9,077,000		-6,923,000					
Other Entities		-26,863,304	-27,198,503	44,504,872	-661,500	-656,409	-651,014	-645,298	-639,242
Public Capital									
Subtotal:	97,415,555	-30,868,784	-27,198,503	1,977,740	5,282,909	5,282,909	5,282,908	5,282,908	5,282,909
Total	194,831,110	-61,737,568	-54,397,006	3,955,480	10,565,818	10,565,817	10,565,817	10,565,816	10,565,817

	1995	1996	1997	1998	1999	2000	2001	2002	2003
All Participants	5,282,908	5,282,908	5,282,909	5,282,908	5,282,908	5,282,909	5,282,908	5,282,908	5,282,909
Developer Income									
Lender Income	3,653,213	3,606,367	3,821,051	3,805,371	3,733,920	3,656,693	3,573,222	3,483,002	3,915,176
Investor Income	3,383,085	3,379,993	3,378,042	3,410,790	2,028,737	853,715	854,685	890,846	894,582
Other Entities	1,542,360	1,524,181	1,504,677	1,483,750	1,777,629	1,437,192	1,411,326	1,383,561	824,068
Public Income	-3,383,085	-3,379,993	-3,378,042	-3,410,790	-2,345,073	-853,715	-854,685	-890,846	-894,582
Developer Capital	-1	-1	-1	-1	-1			-2	
Lender Capital	720,161	778,385	576,001	604,974	690,793	783,551	883,807	992,171	1,109,294
Investor Capital									
Other Entities	-632,824	-626,025	-618,820	-611,186	-603,098	-594,527	-585,446	-575,825	-565,630
Public Capital									
Subtotal:	5,282,908	5,282,908	5,282,909	5,282,908	5,282,908	5,282,909	5,282,908	5,282,908	5,282,909
Total	10,565,817	10,565,816	10,565,818	10,565,815	10,565,815	10,565,819	10,565,816	10,565,816	10,565,817

	2004
All Participants	79,544,385
Developer Income	
Lender Income	3,788,583
Investor Income	-11,299,633
Other Entities	813,266
Public Income	11,299,633
Developer Capital	-1
Lender Capital	44,183,799
Investor Capital	12,534,960
Other Entities	18,223,779
Public Capital	
Subtotal:	79,544,385
Total	159,088,770