

Schedule +: Cash Flow By Participant

	Annual									
	Total	1988	1989	1990	1991	1992	1993	1994	1995	1996
All Participants	2,566,279	-1,096,311	-542,099	-259091	206253	272269	277750	283511	134629	3,289,368
Developer Income	-91,669		5,626	19493	-16450	-20581	-24392	-12560	-8672	-34,133
Lender Income	1,445,454		600,133	123408	122669	121852	120950	119953	118852	117,636
Investor Income	-215,444		5,092	17642	-14888	-18626	-22075	-36206	-25824	-120,559
Other Entities	138,132	30,798	69,711							37,623
Public Income	269,490		-10,718	-37135	31338	39208	46467	48765	34496	117,068
Developer Capital	402,942		-32,617	-389560	11129	45675	45675	45675	-60137	737,101
Lender Capital			-1,237,261	7060	7800	8617	9519	10516	11617	1,182,133
Investor Capital	617,375	-500,000			64655	96125	101606	107367	64297	683,324
Other Entities		-627,108	57,934							569,174
Public Capital										
Subtotal:	2,566,279	-1,096,311	-542,099	-259091	206253	272269	277750	283511	134629	3,289,368
Total	5,132,558	-2,192,621	-1,084,199	-518182	412506	544538	555500	567022	269258	6,578,736