

Schedule +/-: Cash Flow By Participant

	Total	2000	2001	2002	2003	Annual 2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
All Participants	92373	-6316	-1237	1213	1260	1334	1414	1520	1560	1580	1611	1643	1745	1791	1813
Developer Income															
Lender Income	21809	231	836	1115	1114	1113	1111	1110	1108	1106	1103	1101	1098	1094	1091
Investor Income	-5632		13	18	8	-7	-23	-45	-53	-57	-64	-71	-92	-102	-107
Other Entities	640	360	280												
Public Income	5632		-13	-18	-8	7	23	45	53	57	64	71	92	102	107
Developer Capital	5810		-9	9	14	21	29	40	44	46	49	52	62	67	69
Lender Capital	40933	-1500	-7772	53	78	116	158	213	234	246	265	283	337	363	378
Investor Capital	23182		21	35	54	84	116	158	174	182	195	207	248	266	275
Other Entities		-5407	5407												
Public Capital															
Subtotal:	92373	-6316	-1237	1213	1260	1334	1414	1520	1560	1580	1611	1643	1745	1791	1813
Total	184746	-12633	-2474	2426	2520	2668	2828	3041	3121	3159	3223	3286	3490	3581	3626

	2014	2015	2016	2017	2018	2019	2020
All Participants	1850	1886	2003	2056	2082	2124	69441
Developer Income							
Lender Income	1086	1081	1076	1070	1063	1055	1046
Investor Income	-115	-124	-148	-160	-166	-176	-4159
Other Entities							
Public Income	115	124	148	160	166	176	4159
Developer Capital	73	76	88	93	96	100	4794
Lender Capital	401	424	488	520	540	569	44538
Investor Capital	290	305	352	373	383	400	19063
Other Entities							
Public Capital							
Subtotal:	1850	1886	2003	2056	2082	2124	69441
Total	3699	3772	4007	4112	4164	4248	138882