

## Schedule A: Project Cash Flow

	Total	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Annual												
<b>DEVELOPMENT/CAPITAL ACCTS</b>												
Field Expense												
Financing Fees	-350	-251	-99									
Construction Interest	-5254	-3762	-1492									
Internal Interest	-600	-409	-191									
Accounting Transfers	-257	-184	-73									
Capitalized Cost												
Capital Replacement	-100		-100									
Ending Value .	-70	-50	-20									
Capital Before Fin												
Principal Flows .												
Developers Capital	-225	-161	-64									
Income	-1500	-1500										
Expenses .	-98	-59	-39									
Net Avail. for D.S.	-865	-532	-332									
Debt Service												
Ground Rent												
Participation .	-9318	-6907	-2411									
Cash Flow												
Amortization .	67275											
Earnings B.N.C.C.	57957	-6907	-2411									
Non-Cash Charges .	2128	6907	2397									
Taxable Income	60085		-14									
<b>OPERATIONS</b>												
Project Cash Flow.	61579		1142	1756	1857	1991	2137	2316	2435	2542	2670	2807
Developer	-28125		-339	-543	-597	-657	-723	-795	-875	-962	-1058	-1164
Lender	33454		802	1213	1260	1334	1414	1520	1560	1580	1611	1643
Investor	-18574		-630	-944	-944	-944	-944	-944	-944	-944	-944	-944
Other Entities	-3540		-120	-180	-180	-180	-180	-180	-180	-180	-180	-180
Public												
Other Entities	11340		53	88	136	210	290	396	436	455	487	518
Public	628		5	9	10	12	13	15	17	19	21	24
Other Entities	11968		58	98	146	221	303	411	452	474	508	542
Public	-3672		-124	-187	-187	-187	-187	-187	-187	-187	-187	-187
Other Entities	8296		-66	-89	-41	35	116	224	266	287	321	355
<b>FINANCING SUMMARY</b>												
Public	92373	-6316	-1237	1213	1260	1334	1414	1520	1560	1580	1611	1643
Other Entities	5810		-9	9	14	21	29	40	44	46	49	52
Public	62741	-1269	-6936	1169	1192	1229	1269	1322	1342	1352	1368	1384
Other Entities	17550		34	53	62	77	93	114	121	125	131	136
Public	640	-5047	5687									
Other Entities	5632		-13	-18	-8	7	23	45	53	57	64	71

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
DEVELOPMENT/CAPITAL ACCTS										
Field Expense										
Financing Fees										
Construction Interest										
Internal Interest										
Accounting Transfers										
Capitalized Cost										
Capital Replacement										
Ending Value .										
Capital Before Fin										
Principal Flows .										
Developers Capital										
Income										
Expenses .										
Net Avail. for D.S.										
Debt Service										
Ground Rent										
Participation .										
Cash Flow										
Amortization .										67275
Earnings B.N.C.C.										67275
Non-Cash Charges .										-7176
Taxable Income										60099
OPERATIONS										
Project Cash Flow.	3025	3199	3363	3554	3761	4066	4325	4578	4869	5186
Developer	-1281	-1409	-1550	-1705	-1875	-2063	-2269	-2496	-2745	-3020
Lender	1745	1791	1813	1850	1886	2003	2056	2082	2124	2166
Investor	-944	-944	-944	-944	-944	-944	-944	-944	-944	-944
Other Entities	-180	-180	-180	-180	-180	-180	-180	-180	-180	-180
Public										
Other Entities	620	666	689	725	761	879	932	958	1000	1041
Public	27	30	34	38	43	48	55	62	69	78
Other Entities	647	696	722	763	804	927	986	1019	1069	1120
Public	-187	-187	-187	-187	-187	-187	-187	-187	-187	-187
Other Entities	460	510	536	577	618	741	800	832	882	933
FINANCING SUMMARY										
Public	1745	1791	1813	1850	1886	2003	2056	2082	2124	69441
Other Entities	62	67	69	73	76	88	93	96	100	4794
Public	1435	1458	1469	1487	1505	1564	1590	1603	1624	45584
Other Entities	156	165	168	175	181	203	213	217	223	14904
Public										
Other Entities	92	102	107	115	124	148	160	166	176	4159