

Schedule +/- Cash Flow By Participant

	Total	To Date	1985	1986	1987	1988	1989	1990	1991	1992
All Participants	10,016,473	-2,526,114	-594,829	358572	416315	478893	546,643	619,922	681,419	713,279
Developer Income										
Lender Income	2,068,821							361,628	431,588	428,673
Investor Income	-716,270	1,621	85,828	88334	71783	54468	36,363	-3,047	-17,145	-27,314
Other Entities	2,632,832	158,605	473,499	485025	485025	485025	485,025	60,628		
Public Income	716,270	-1,621	-85,828	-88334	-71783	-54468	-36,363	3,047	17,145	27,314
Developer Capital	2,657,410	-66,385	-71,252	-63226	-34355	-3066	30,809	91,017	114,353	130,283
Lender Capital								-3,329,367	21,125	24,041
Investor Capital	2,657,410	-199,156	-71,252	-63226	-34355	-3066	30,809	91,017	114,353	130,283
Other Entities		-2,419,177	-925,823					3,345,000		
Public Capital										
Subtotal:	10,016,473	-2,526,114	-594,829	358572	416315	478893	546,643	619,922	681,419	713,279
Total	20,032,946	-5,052,228	-1,189,657	717144	832629	957785	1,093,285	1,239,844	1,362,838	1,426,559

	1993	1994
All Participants	745,783	8,576,590
Developer Income		
Lender Income	425,354	421,578
Investor Income	-36,565	-970,598
Other Entities		
Public Income	36,565	970,598
Developer Capital	146,535	2,382,699
Lender Capital	27,359	3,256,843
Investor Capital	146,535	2,515,470
Other Entities		
Public Capital		
Subtotal:	745,783	8,576,590
Total	1,491,565	17,153,181