

## Schedule +: Cash Flow By Participant

	Annual												
	Total	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997
All Participants	418833	-24156	-114840	2273	19924	21309	23014	24855	26844	28991	31310	33815	345493
Developer Income	-27673			6084	5892	5176	4294	3341	2308	1191	-19	-1330	-54610
Lender Income	185133			5070	20255	20214	20165	20108	20043	19967	19879	19776	19657
Investor Income	11628			1163	1163	1163	1163	1163	1163	1163	1163	1163	1163
Other Entities	20426	368	8236	11822									
Public Income	28619			-5138	-5892	-5176	-4294	-3341	-2308	-1191	19	1330	54610
Developer Capital	138426			-16255	-1755	-370	1001	2382	3874	5484	7224	9102	127738
Lender Capital				-135153	261	303	351	408	473	549	638	740	131430
Investor Capital	62274	-12920					334	794	1291	1828	2408	3034	65505
Other Entities		-11604	-123076	134681									
Public Capital													
Subtotal:	418833	-24156	-114840	2273	19924	21309	23014	24855	26844	28991	31310	33815	345493
Total	837667	-48312	-229680	4546	39848	42619	46028	49711	53687	57982	62621	67631	690986