

Shelter School Renovation (L&H):Phase 1: Residential

Schedule +: Cash Flow By Participant

	Annual										
	Total	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996
All Participants	5,320,753	-2,593,289	151,153	212641	241527	257616	269073	281017	293468	306446	319971
Developer Income	22,182			509	870	1031	1145	1265	1389	1519	1654
Lender Income	1,987,409		143,615	142589	141467	140240	138897	137429	135823	134066	132144
Investor Income	2,257,056	4,360	1,087,002	239278	226769	220936	216623	212104	207367	180223	175017
Other Entities	272,156	243,912	21,101	7143							
Public Income	-2,257,056	-4,360	-1,087,002	-239278	-226769	-220936	-216623	-212104	-207367	-180223	-175017
Developer Capital	1,384,452			192452	290300	279500	275340	268320	78540		
Lender Capital		-1,600,651	10,936	11961	13084	14311	15653	17122	18728	20485	22406
Investor Capital	1,654,555	-1,010,000	-132,000	-261062	-204193	-177465	-161963	-143118	58988	150377	163766
Other Entities		-226,550	107,502	119048							
Public Capital											
Subtotal:	5,320,753	-2,593,289	151,153	212641	241527	257616	269073	281017	293468	306446	319971
Total	10,641,506	-5,186,578	302,306	425282	483054	515232	538146	562034	586936	612892	639942

	1997	1998	1999	2000	2001	2002
All Participants	332770	346081	359924	374321	389294	3,778,740
Developer Income	1782	1915	2054	2198	2347	2,503
Lender Income	130042	127743	125229	122478	119469	116,179
Investor Income	169994	-35039	-40553	-46335	-52397	-508,293
Other Entities						
Public Income	-169994	35039	40553	46335	52397	508,293
Developer Capital						
Lender Capital	24508	26807	29322	32072	35081	1,308,176
Investor Capital	176437	189615	203320	217573	232396	2,351,882
Other Entities						
Public Capital						
Subtotal:	332770	346081	359924	374321	389294	3,778,740
Total	665540	692162	719848	748642	778588	7,557,480