

Conv. 9% FAHP 3% 25 Years: 13 Areas: Trial 7: Tallahassee MSA

Schedule S: Basis Accounts

by entity (columns)

| | Total | Developer | Lender | Investor | Other | Public | Secondary Lender | Underwriter/Syndicator |
|---------------------------|--------------|------------------|---------------|-----------------|--------------|---------------|-------------------------|-------------------------------|
| Investment | 2,384,992 | | | 2,384,992 | | | | |
| Costs Exp. During Const. | -5,760 | -58 | | -5,702 | | | | |
| Annual Tax Losses | | -3947 | | -390,763 | | 394,710 | | |
| Annual Cash Distributions | -1,002,836 | -10028 | | -992,808 | | | | |
| Final Cash Distribution | -3,426,564 | -10416 | | -3,416,148 | | | | |
| Final Tax Obligation | | | | 822,946 | | -822,946 | | |
| Mortgage(s),Deposits,WC | | | | | | | | |
| Other Earnings | -3,846,319 | | -2,466,849 | | -560228 | | -555801 | -263442 |
| Taxes Not Effecting Basis | | | 2,466,849 | | 560228 | -3,846,319 | 555801 | 263442 |
| Tax Credits | | | | -3,410,057 | | 3,410,057 | | |
| Other | | 10416 | 1,270,163 | 2,593,202 | | -4,665,684 | 791903 | |