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

Schedule P: Operating Accounts For Bridge/Const. Loan

Annual

	Total	1987	1988	1989	1990	1991	1992	1993
INCLUDED IN CONST./BRIDGE LOAN								
1 169 Funded Expenses								
1 170 Development Cost (TDC)	-5,437,695	-5,281,677	-156018					
1 175 Reserve for Capital Repl.	-466,097		-21600	-22680	-23814	-25005	-26255	-27568
1 290 Total Financing (TF)	5,878,651	3,493,659	596248	596248	596248	596248		
1 590 Debt Free Income (DFI)	6,030,437		343096	351190	359381	367663	376029	384473
1 620 Total Fixed Debt Service	-4,442,232		-298335	-298212	-298077	-297929	-297766	-297587
1 631 Ground Rent								
Total	1,563,065	-1,788,018	463392	626547	633738	640977	52008	59319

	1994	1995	1996	1997	1998	1999	2000	2001
INCLUDED IN CONST./BRIDGE LOAN								
1 169 Funded Expenses								
1 170 Development Cost (TDC)								
1 175 Reserve for Capital Repl.	-28946	-30393	-31913	-33509	-35184	-36943	-38790	-40730
1 290 Total Financing (TF)								
1 590 Debt Free Income (DFI)	392988	401564	410192	418862	427563	436283	445009	453726
1 620 Total Fixed Debt Service	-297390	-297173	-296935	-296674	-296386	-296070	-295723	-288987
1 631 Ground Rent								
Total	66652	73997	81343	88679	95993	103269	110495	124008

	2002
INCLUDED IN CONST./BRIDGE LOAN	
1 169 Funded Expenses	
1 170 Development Cost (TDC)	
1 175 Reserve for Capital Repl.	-42767
1 290 Total Financing (TF)	
1 590 Debt Free Income (DFI)	462418
1 620 Total Fixed Debt Service	-288987
1 631 Ground Rent	
Total	130665