

Turnkey Syndication (+2.5%/yr): Trial 7: Conv.Fin.: 9% LIHTC:\$1.2M FAHP

Schedule I: Capital Replacement

Annual from opening

	Total	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998
Reserve Deposits	-466097	-21600	-22680	-23814	-25005	-26255	-27568	-28946	-30393	-31913	-33509	-35184
Irregular Res. Deposits												
Exp. From Reserve	466097	21600	22680	23814	25005	26255	27568	28946	30393	31913	33509	35184
Total												

	1999	2000	2001	2002
Reserve Deposits	-36943	-38790	-40730	-42767
Irregular Res. Deposits				
Exp. From Reserve	36943	38790	40730	42767
Total				