

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

Schedule +: Cash Flow By Participant

	Annual									
	Total	1987	1988	1989	1990	1991	1992	1993	1994	1995
All Participants	5,652,553	-5,162,242	290353	298770	307373	316161	325134	334292	343634	353158
Operator Income	115,868			1158	2320	3482	4638	5783	6913	8019
General Partner Income	-127,796		-165513	-123106	-68058	-5882	30142	38155	46368	54786
Investor Income	3,661,436	30,533	386385	386831	386763	386297	385515	366222	365277	363914
Other Entities	3,897,470	264,755	558546	364339	313458	255380	223367	219258	214820	210020
Public Income	-3,065,188	-30,533	-386385	-386831	-386763	-386297	-385515	-366222	-365277	-363914
Operator Capital	748,466	-350,000								
General Partner Capital	4,223		1655	1219	657	24				
Investor Capital	418,074		-432390	-475520	-531167	-593871				
Other Entities		-5,076,997	328055	530680	590163	657029	66987	71095	75534	80334
Public Capital										
Subtotal:	5,652,553	-5,162,242	290353	298770	307373	316161	325134	334292	343634	353158
Total	11,305,107	-10,324,484	580707	597541	614745	632321	650267	668583	687267	706316

	1996	1997	1998	1999	2000	2001	2002
All Participants	362863	372746	382805	393036	403434	413995	5,917,042
Operator Income	9096	10135	11128	12067	12941	13739	14,451
General Partner Income	63414	72258	-37926	-28634	-19110	2652	12,659
Investor Income	362107	360151	95733	93439	90952	88254	-486,938
Other Entities	204826	199201	193105	186493	179318	159526	151,059
Public Income	-362107	-360151	23516	25810	28297	30996	606,188
Operator Capital							1,098,466
General Partner Capital							667
Investor Capital							2,451,022
Other Entities	85528	91153	97249	103860	111035	118827	2,069,469
Public Capital							
Subtotal:	362863	372746	382805	393036	403434	413995	5,917,042
Total	725726	745493	765610	786071	806868	827989	11,834,085