

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

Schedule R: Reconciliation Project/Distributed Cash

	Total	1987	1988	1989	Annual 1990	1991	1992	1993	1994	1995	1996
pF[8]	5,782,802	-5,760	311953	321450	331187	341165	351389	361859	372580	383551	394776
pF[3]	-466,072	-5,336,287	-177618	-22680	-23814	-25005	-26255	-27568	-28946	-30393	-31913
-DFINFOW[14]	548,489	141,646	165513	130365	82757	28208					
-DFINFOW[15]											
AA[2]	-491,793	-84,950	-165513	-130365	-82757	-28208					
AA[4]											
AA[5]											
fFD[1]	63,000	63,000									
fFD[2]	60,109	60,109									
fFD[3]	156,018		156018								
oPR[1]											
oPR[4]											
oPR[5]											
oPR[6]											
cFE											
cFW											
tAJ											
+TOT PROJ	5,652,553	-5,162,242	290353	298770	307373	316161	325134	334292	343634	353158	362863
-TOT DIST	-5,652,553	5,162,242	-290353	-298770	-307373	-316161	-325134	-334292	-343634	-353158	-362863
DIFF											

	1997	1998	1999	2000	2001	2002
pF[8]	406255	417989	429979	442224	454725	467,479
pF[3]	-33509	-35184	-36943	-38790	-40730	5,449,564
-DFINFOW[14]						
-DFINFOW[15]						
AA[2]						
AA[4]						
AA[5]						
fFD[1]						
fFD[2]						
fFD[3]						
oPR[1]						
oPR[4]						
oPR[5]						
oPR[6]						
cFE						
cFW						
tAJ						
+TOT PROJ	372746	382805	393036	403434	413995	5,917,042
-TOT DIST	-372746	-382805	-393036	-403434	-413995	-5,917,042
DIFF						