A. Cash Distributed

1. 199____ Distributions
   (i) Total Distributions $ -
   (ii) Recipient: ____________________________
   (iii) Characterization of Dsitribution (i.e.: return of capital, etc.):

2. 199____ Distributions
   (i) Total Distributions $ -
   (ii) Recipient: ____________________________
   (iii) Characterization of Dsitribution (i.e.: return of capital, etc.):

3. 199____ Distributions
   (i) Total Distributions $ -
   (ii) Recipient: ____________________________
   (iii) Characterization of Dsitribution (i.e.: return of capital, etc.):

4. 199____ Distributions
   (i) Total Distributions $ -
   (ii) Recipient: ____________________________
   (iii) Characterization of Dsitribution (i.e.: return of capital, etc.):

5. 199____ Distributions
   (i) Total Distributions $ -
   (ii) Recipient: ____________________________
   (iii) Characterization of Dsitribution (i.e.: return of capital, etc.):

6. 199____ Distributions
   (i) Total Distributions $ -
   (ii) Recipient: ____________________________
   (iii) Characterization of Dsitribution (i.e.: return of capital, etc.):

7. 199____ Distributions
   (i) Total Distributions $ -
   (ii) Recipient: ____________________________
   (iii) Characterization of Dsitribution (i.e.: return of capital, etc.):
WORKSHEET D
Cash Distributions
From, or Available From, the Development
Code Section 42(h)(6)(F)(ii)

8. 199___ Distribution
   (i) Total Distributions                      $ -
   (ii) Recipient:
   (iii) Characterization of Distribution (i.e.: return of capital, etc.):

9. 199___ Distribution
   (i) Total Distributions                      $ -
   (ii) Recipient:
   (iii) Characterization of Distribution (i.e.: return of capital, etc.):

10. 20___ Distributions
    (i) Total Distributions                      $ -
    (ii) Recipient:
    (iii) Characterization of Distribution (i.e.: return of capital, etc.):

11. 20___ Distributions
    (i) Total Distributions                      $ -
    (ii) Recipient:
    (iii) Characterization of Distribution (i.e.: return of capital, etc.):

12. 20___ Distributions
    (i) Total Distributions                      $ -
    (ii) Recipient:
    (iii) Characterization of Distribution (i.e.: return of capital, etc.):

13. 20___ Distributions
    (i) Total Distributions                      $ -
    (ii) Recipient:
    (iii) Characterization of Distribution (i.e.: return of capital, etc.):

14. 20___ Distributions
    (i) Total Distributions                      $ -
    (ii) Recipient:
    (iii) Characterization of Distribution (i.e.: return of capital, etc.):

Total Distributions
[Sum of Lines 1(i) - 14 (i) ] $ -
B. Cash Available for Distribution:

1. Replacement Reserve Account(s)
   (i) Total Balance  $ -
   (ii) Amount available for distribution  $ -

2. Operating Reserve Account(s)
   (i) Total Balance  $ -
   (ii) Amount available for distribution  $ -

3. Other Reserve Account(s) (identify type of reserve and terms)
   (i) Total Balance  $ -
   (ii) Amount available for distribution  $ -

4. Partnership Account(s) other than reserves
   (i) Total Balance  $ -
   (ii) Amount available for distribution  $ -

Total Available for Distribution  
[Sum of Lines 1(ii) - 4 (ii) ]  $ -

TOTAL CASH DISTRIBUTED AND AVAILABLE FOR DISTRIBUTION
[Sum of Sections A and B]  $ -
C. Non-Cash Distributions

1. **Asset Distributed:** 
   (i) Recipient: 
   (ii) Date of Distribution: 
   (iii) Estimated Value at Distribution: $ - 
   (iv) Reason For and/or Characterization of Distribution: 

2. **Asset Distributed:** 
   (i) Recipient: 
   (ii) Date of Distribution: 
   (iii) Estimated Value at Distribution: $ - 
   (iv) Reason For and/or Characterization of Distribution: 

3. **Asset Distributed:** 
   (i) Recipient: 
   (ii) Date of Distribution: 
   (iii) Estimated Value at Distribution: $ - 
   (iv) Reason For and/or Characterization of Distribution: 
