

Input array: AVAR

Periods are Annual	COA	Type Code	Entity	TTLS Row	1	2	3
Income Variance :		6			-4345	19692	20,874
Expense Variance :		7		-1		-404	1
Interest (Mtge) Variance :		9			-59502	-144009	-104,618
Amortization (Mtge) Variance :		13					
Depreciation Variance :		15			-25727	-30665	7,351
:Income Variance	406	6		-1	3135	6270	6,270
	403	6		-1	8079	8079	
Legal/Organizational/Audit :Expense Variance	148.3	-7		-1	1500	3000	3,000
Tax Counsel :Expense Variance	148.72	-7		-1	5000		
Partnership Managmt Fee (exp):Expense Variance	166.2	-7		-1	18750	37500	18,750
Credit Enh.(Gtd.Inv.Cntrct) :Expense Variance	158.14	-7		-1	4166	8333	8,333
Inv. Note Financing Fee :Expense Variance	158.15	-7		-1	6693	13388	13,387
:				-1	-2229	-4463	-4,462
	157			-1	90563	130813	70,438
Supervisory Mgmt Fee :Expense Variance	553	7		-1			
Net Cash Flow(var:taxexempt) :Participation Variance	698	11	1		1429	3166	3,267
	698	11	3		70037	155125	160,742
	698	11	4		-71466	-158291	-164,009
Income Variance :		6		-8	484256	988814	1,039,203
Expense Variance :		7		-8	-174290	-353522	-371,670
Interest (Mtge) Variance :		9		-8	-329063	-607813	-573,938
Amortization (Mtge) Variance :		13		-8			
Depreciation Variance :		15		-8	-176857	-350743	-350,743
TOTAL					-149871	-275730	-217,824

Periods are Annual	4	5	6	7	8	9
Income Variance :	22,126	23,453	24,861	26,352	27,933	29,609
Expense Variance :		314	314	313	312	311
Interest (Mtge) Variance :	-97,146	-79,500	-53,000	-6,613		1
Amortization (Mtge) Variance :				-11	1	
Depreciation Variance :	30,160	8,627	-15,103	2,005	2,005	2,005
:Income Variance	6,270					
Legal/Organizational/Audit :Expense Variance	3,000	3,000	1,500			
Tax Counsel :Expense Variance						
Partnership Managmt Fee (exp):Expense Variance						
Credit Enh.(Gtd.Inv.Cntrct) :Expense Variance	4,168					
Inv. Note Financing Fee :Expense Variance	2,232					
:	6,692	4,462				
	10,063					
Supervisory Mgmt Fee :Expense Variance					1,660	19,177
Net Cash Flow(var:taxexempt) :Participation Variance	197					
	9,874				-2	
	-10,071				2	
Income Variance :	1,101,179	1,166,873	1,236,510	1,310,324	1,388,567	1,471,505
Expense Variance :	-390,754	-410,824	-431,929	-454,124	-479,126	-521,191
Interest (Mtge) Variance :	-540,063	-556,500	-583,000	-654,764	-669,852	-669,852
Amortization (Mtge) Variance :				26,416	39,128	44,090
Depreciation Variance :	-350,743	-329,210	-288,373	-288,373	-288,373	-288,373
TOTAL	-192,816	-169,305	-108,220	-38,475	22,255	87,282

Periods are Annual	10
Income Variance :	31,386
Expense Variance :	312
Interest (Mtge) Variance :	2
Amortization (Mtge) Variance :	-1
Depreciation Variance :	2,005
:Income Variance	
Legal/Organizational/Audit :Expense Variance	
Tax Counsel :Expense Variance	
Partnership Managmt Fee (exp):Expense Variance	
Credit Enh.(Gtd.Inv.Cntrct) :Expense Variance	
Inv. Note Financing Fee :Expense Variance	
:	
Supervisory Mgmt Fee :Expense Variance	37,806
Net Cash Flow(var:taxexempt) :Participation Variance	
	-2
	2
Income Variance :	1,559,419
Expense Variance :	-565,638
Interest (Mtge) Variance :	-669,852
Amortization (Mtge) Variance :	49,681
Depreciation Variance :	-288,373
TOTAL	156,747