

Schedule S: Basis Accounts

by entity (columns)

	Total	Developer	Lender	Investor	Other	Public	Secondary Lender
Investment	442,399	442,399					
Costs Exp. During Const.							
Annual Tax Losses		836,424				106,242	-942667
Annual Cash Distributions	-689,231	-689,231					
Final Cash Distribution	-3,203,600	-2,431,439					-772161
Final Tax Obligation						-342,966	342966
Mortgage(s),Deposits,WC							
Other Earnings	-2,172,842		-1,424,023			-748,819	
Taxes Not Effecting Basis			1,424,023			-1,424,023	
Tax Credits							
Other		2,489,040	1,800,000			-4,718,236	429196