

Schedule S: Basis Accounts

by entity (columns)

	Total	Developer	Lender	Investor	Other	Public
Investment	7,969,598	539250		7,430,348		
Costs Exp. During Const.						
Annual Tax Losses		8652		856,548		-865,201
Annual Cash Distributions	-4,986,061	-49861		-4,811,549	-124652	
Final Cash Distribution	-9,538,678	-95387		-9,204,824	-238467	
Final Tax Obligation				1,948,022		-1,948,022
Mortgage(s),Deposits,WC						
Other Earnings	-5,643,901		-5,513,313		-130588	
Taxes Not Effecting Basis			5,513,313		130588	-5,643,901
Tax Credits						
Other		-443863	4,127,007	7,256,802	458880	-11,398,826