

Schedule S: Basis Accounts

by entity (columns)

	Total	Developer	Lender	Investor	Other	Public
Investment	7,969,658	539310		7,430,348		
Costs Exp. During Const.						
Annual Tax Losses		-5811		-575,258		581,069
Annual Cash Distributions	-4,986,167	-49862		-4,811,651	-124654	
Final Cash Distribution	-9,538,738	-95387		-9,204,882	-238468	
Final Tax Obligation				2,434,891		-2,434,891
Mortgage(s),Deposits,WC						
Other Earnings	-6,072,135		-5,513,313		-558822	
Taxes Not Effecting Basis			5,513,313		558822	-6,072,135
Tax Credits						
Other		-443923	4,127,007	6,769,991	458882	-10,911,957