

Schedule S: Basis Accounts

by entity (columns)

	Total	Developer	Lender	Investor	Other	Public
Investment	26,131,000	19,631,000		6,500,000		
Costs Exp. During Const.	-50,000	-50,000				
Annual Tax Losses		-327,984		-32,470,383		32,798,366
Annual Cash Distributions						
Final Cash Distribution	-28,618,005	-22,070,244		-6,547,761		
Final Tax Obligation				9,105,080		-9,105,080
Mortgage(s),Deposits,WC						
Other Earnings	-24,211,240	-308,000	-21,689,240	308,000	-2,522,000	
Taxes Not Effecting Basis		308,000	21,689,240	-308,000	2,522,000	-24,211,240
Tax Credits						
Other		2,440,244	19,313,995	-2,557,319		-19,196,920