

Schedule S: Basis Accounts

by entity (columns)

	Total	Developer	Lender	Investor	Other	Public
Investment	6880	1880		5000		
Costs Exp. During Const.						
Annual Tax Losses		-29372				29372
Annual Cash Distributions	-23514	-5879	-11757	-5879		
Final Cash Distribution	-19335	-4834	-9667	-4834		
Final Tax Obligation		25746				-25746
Mortgage(s),Deposits,WC						
Other Earnings	-78609		-78573		-36	
Taxes Not Effecting Basis			78573		36	-78609
Tax Credits						
Other		-22792	46493	4834		-28534