

Schedule S: Basis Accounts

by entity (columns)

	Total	Developer	Lender	Investor	Other	Public	Secondary Lender	Underwriter/Syndctr
Investment	2,739,000			1,369,500			1,369,500	
Costs Exp. During Const.								
Annual Tax Losses		-68,767		-1,684,789		3,438,345	-1,684,789	
Annual Cash Distributions	-425,679	-8,514		-208,583			-208,583	
Final Cash Distribution	-7,741,997	-2,551,528		-2,595,234			-2,595,234	
Final Tax Obligation				1,060,496		-1,933,846	873,350	
Mortgage(s),Deposits,WC								
Other Earnings	-12,691,355	-2,263,651	-7,311,609		-1,282,109			-312620
Taxes Not Effecting Basis		2,106,436	7,311,609		1,282,109	-11,193,173		219120
Tax Credits				-2,359,484		4,718,968	-2,359,484	
Other		2,708,743	5,395,197	1,534,738		-12,701,530	1,721,885	93500

	General Partner	Operator	Tenant
Investment			
Costs Exp. During Const.			
Annual Tax Losses			
Annual Cash Distributions			
Final Cash Distribution			
Final Tax Obligation			
Mortgage(s),Deposits,WC			
Other Earnings	-540000	-707467	-273900
Taxes Not Effecting Basis			273900
Tax Credits			
Other	540000	707467	