

Schedule S: Basis Accounts

by entity (columns)

	Total	Developer	Lender	Investor	Other	Public
Investment	1,859,528	-240,472		2,100,000		
Costs Exp. During Const.						
Annual Tax Losses		-25,416		-1,245,381		1,270,797
Annual Cash Distributions	-1,740,778	-42,875		-2,101,737	403833	
Final Cash Distribution	-6,811,210	-1,413,363		-5,397,847		
Final Tax Obligation				1,860,590		-1,860,590
Mortgage(s),Deposits,WC						
Other Earnings	-6,486,875	-778,359	-5,465,228		-243288	
Taxes Not Effecting Basis		151,059	5,465,217	395,774	-160545	-5,851,505
Tax Credits						
Other		2,289,394	5,140,685	3,537,257		-10,967,336