

**Schedule S: Basis Accounts**

by entity (columns)

	<b>Total</b>	<b>Develope r</b>	<b>Lender</b>	<b>Investor</b>	<b>Other</b>	<b>Public</b>
Investment	1514	14	1500			
Costs Exp. During Const.						
Annual Tax Losses		830	4148	3318		-8296
Annual Cash Distributions	-11340	-1134	-5670	-4536		
Final Cash Distribution	-60099	-4690	-36763	-18646		
Final Tax Obligation				3973		-3973
Mortgage(s),Deposits,WC						
Other Earnings	-22448		-21809		-640	
Taxes Not Effecting Basis			21809		640	-22448
Tax Credits						
Other		4676	43939	14674		-63288