

**Schedule S: Basis Accounts**

by entity (columns)

	<b>Total</b>	<b>Developer</b>	<b>Lender</b>	<b>Investor</b>	<b>Other</b>	<b>Public</b>
Investment	952,873	410,051		542,822		
Costs Exp. During Const.	-6,485	-3,242		-3,242		
Annual Tax Losses		-757,590		-757,590		1,515,179
Annual Cash Distributions	-981,534	-490,767		-490,767		
Final Cash Distribution	-3,441,513	-1,654,371		-1,787,142		
Final Tax Obligation				809,571		-809,571
Mortgage(s),Deposits,WC						
Other Earnings	-4,621,626		-1,896,138		-2,725,488	
Taxes Not Effecting Basis			1,896,138		2,725,488	-4,621,626
Tax Credits						
Other		1,244,320	3,195,087	567,519		-5,006,925