

Schedule S: Basis Accounts

by entity (columns)

	Total	Developer	Lender	Investor	Other	Public
Investment	609,342	238,286		371,057		
Costs Exp. During Const.	-6,485	-3,242		-3,242		
Annual Tax Losses		-413,442		-413,442		826,885
Annual Cash Distributions	-1,352,970	-676,485		-676,485		
Final Cash Distribution	-4,571,193	-2,219,211		-2,351,982		
Final Tax Obligation				924,612		-924,612
Mortgage(s),Deposits,WC						
Other Earnings	-4,701,653		-2,068,821		-2,632,832	
Taxes Not Effecting Basis			2,068,821		2,632,832	-4,701,653
Tax Credits						
Other		1,980,925	3,225,707	1,189,084		-6,395,717