

Schedule S: Basis Accounts

by entity (columns)

	Total	Developer	Lender	Investor	Other	Public
Investment	31300	18380		12920		
Costs Exp. During Const.						
Annual Tax Losses		-46791				46791
Annual Cash Distributions	-53598	-40198		-13399		
Final Cash Distribution	-178402	-116607		-61794		
Final Tax Obligation		51861				-51861
Mortgage(s),Deposits,WC						
Other Earnings	-218133	-946	-185133	-11628	-20426	
Taxes Not Effecting Basis		946	185133	11628	20426	-218133
Tax Credits		-319				319
Other		46367	130571	61794		-238732