

Shelter School Renovation (L&H):Phase 1: Residential

Schedule S: Basis Accounts

by entity (columns)

	Total	Developer	Lender	Investor	Other	Public
Investment	1,261,048	-1,384,452		2,645,500		
Costs Exp. During Const.						
Annual Tax Losses				332,392		-332,392
Annual Cash Distributions	-2,195,984			-2,195,984		
Final Cash Distribution	-2,104,071			-2,104,071		
Final Tax Obligation				449,535		-449,535
Mortgage(s),Deposits,WC						
Other Earnings	-2,281,747	-22,182	-1,987,409		-272,156	
Taxes Not Effecting Basis		22,182	1,987,409		272,156	-2,281,747
Tax Credits				-2,819,604		2,819,604
Other		1,384,452	1,269,804	1,654,536		-4,308,791