

Schedule S: Basis Accounts

by entity (columns)

	Total	Developer	Lender	Investor	Other	Public
Investment	12754	12754				
Costs Exp. During Const.						
Annual Tax Losses		18712				-18712
Annual Cash Distributions	-38737	-38737				
Final Cash Distribution	-148816	-148816				
Final Tax Obligation						
Mortgage(s),Deposits,WC						
Other Earnings	-72271		-35395		-36876	
Taxes Not Effecting Basis			35395		36876	-72271
Tax Credits						
Other		136062	481224			-617286