

Schedule Z: Development Cash Flow
Annual

	1986
Depr. assets acquired	
Land Development	
Building Cost	-2,300,000
Service structures	
Architecture & Engineering	-15,000
Elevator/Escalator	
Furniture & Equipment	
Misc. Administration	-41,000
Dev. Costs Expensed	
Grants & Reimbursements	
Contingency	-143,000
Land	-324,000
Financing Fees	-54,000
Interest & Financing	-122,842
Internal Interest	
Accounting Transfers	57,444
Total	-2,942,399