

Schedule G: Development Cash Flow

	Total	2002	Annual												
			2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
COSTS															
142 Depr. assets acquired															
141 Land Development	3,195,573	3,195,573													
143 Building Cost	8,151,702	8,151,702													
149 Service structures															
152 Architecture & Engineering															
143.5 Elevator/Escalator															
143.6 Furniture & Equipment															
148 Misc. Administration	1,141,238	1,141,238													
166 Dev. Costs Expensed															
161 Grants & Reimbursements															
153 Contingency	407,585	407,585													
132 Land	990,000	990,000													
Financing Fees															
Subtotal: COSTS	13,886,098	13,886,098													
FINANCING															
Fin. Draws	-13,346,848	-13,346,848													
Const. Fin. Interest															
Const. Financing															
Subtotal: FINANCING	-13,346,848	-13,346,848													
Total	539,250	539,250													

	2016	2017
COSTS		
142 Depr. assets acquired		
141 Land Development		
143 Building Cost		
149 Service structures		
152 Architecture & Engineering		
143.5 Elevator/Escalator		
143.6 Furniture & Equipment		
148 Misc. Administration		
166 Dev. Costs Expensed		
161 Grants & Reimbursements		
153 Contingency		
132 Land		
Financing Fees		
Subtotal: COSTS		
FINANCING		
Fin. Draws		
Const. Fin. Interest		
Const. Financing		
Subtotal: FINANCING		
Total		