

Schedule Z: Development Cash Flow

	Total	2002	Annual													
			2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Depr. assets acquired																
Land Development	-3,195,573	-3,195,573														
Building Cost	-8,151,702	-8,151,702														
Service structures																
Architecture & Engineering																
Elevator/Escalator																
Furniture & Equipment																
Misc. Administration	-1,141,238	-1,141,238														
Dev. Costs Expensed																
Grants & Reimbursements																
Contingency	-407,585	-407,585														
Land	-990,000	-990,000														
Financing Fees																
Interest & Financing																
Internal Interest																
Accounting Transfers																
Total	-13,886,098	-13,886,098														

	2017
Depr. assets acquired	
Land Development	
Building Cost	
Service structures	
Architecture & Engineering	
Elevator/Escalator	
Furniture & Equipment	
Misc. Administration	
Dev. Costs Expensed	
Grants & Reimbursements	
Contingency	
Land	
Financing Fees	
Interest & Financing	
Internal Interest	
Accounting Transfers	
Total	