

## Schedule G: Development Cash Flow

	Quarterly											
	Total	JAS'82	OND'8 2	JFM'83	AMJ'83	JAS'83	OND'8 3	JFM'84	AMJ'84	JAS'84	OND'8 4	JFM'85
<b>COSTS</b>												
140.5 Field Expense												
141 Land Development												
143 Building Cost	44000			880	2640	4400	7920	11440	14520	2200		
143.65 Tenant Improvements												
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	5000	5000										
Financing Fees												
Subtotal: COSTS	49000	5000		880	2640	4400	7920	11440	14520	2200		
<b>FINANCING</b>												
Fin. Draws	-47120	-5000			-42120							
Const. Fin. Interest	36			18	18							
Const. Financing				-898	898							
Const. Fin. Interest												
Const. Financing												
Subtotal: FINANCING	-47084	-5000		-880	-41204							
Total	1916				-38564	4400	7920	11440	14520	2200		