

Schedule Z: Development Cash Flow

Annual

	Total	2083	2084	2085
Field Expense				
Land Development				
Building Cost	-44000	-3520	-38280	-2200
Tenant Improvements				
Architecture & Engineering				
Elevator/Escalator				
Furniture & Equipment				
Misc. Administration				
Dev. Costs Expensed				
Grants & Reimbursements				
Contingency				
Land	-5000	-5000		
Financing Fees				
Interest & Financing	-36	-36		
Internal Interest				
Accounting Transfers	36	36		
Total	-49000	-8520	-38280	-2200