

Conv. 9% FAHP 3% 25 Years: 13 Areas: Trial 7: Tallahassee MSA

Schedule Q: Detail Of Investment Adjustment

	Total	Annual																
		1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999				
Lender 200 Liabilities	1,881,156	1,881,156																
Investor 200 Liabilities	2,384,992		596248	596248	596248	596248												
Other 200 Liabilities		1,932,338	-293111	-493184	-549795	-596248												
Secondary Lender 200 Liabilities	1,612,503	1,612,503																
166 Dev. Costs Expensed	5,760	5,760																
155.3 Const. Fin. Int. Expensed	503,532	87,624	170281	133363	83943	28322												
141 Land Development	-741,153	-741,153																
143 Building Cost	-3,409,478	-3,409,478																
149 Service structures	-240,000	-240,000																
152 Architecture & Engineering	-133,445	-133,445																
148 Misc. Administration	-54,800	-54,800																
166 Dev. Costs Expensed	-5,760	-5,760																
153 Contingency	-227,606	-227,606																
132 Land	-350,000	-350,000																
158 Financing Fees	-275,453	-119,435	-156018															
155 Const. Interest	-560,228	-144,320	-170281	-133363	-83943	-28322												
169 Funded Expenses																		
Total	390,020	93,384	147119	103064	46453													

	2000	2001	2002
Lender 200 Liabilities			
Investor 200 Liabilities			
Other 200 Liabilities			
Secondary Lender 200 Liabilities			
166 Dev. Costs Expensed			
155.3 Const. Fin. Int. Expensed			
141 Land Development			
143 Building Cost			
149 Service structures			
152 Architecture & Engineering			
148 Misc. Administration			
166 Dev. Costs Expensed			
153 Contingency			
132 Land			
158 Financing Fees			
155 Const. Interest			
169 Funded Expenses			
Total			