

Schedule G: Development Cash Flow

	Annual														
	Total	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
<b>COSTS</b>															
142 Depr. assets acquired	959,580	479,790	479,790												
141 Land Development															
143 Building Cost	50,057,841	25,028,921	25,028,920												
149 Service structures															
152 Architecture & Engineering															
143.5 Elevator/Escalator															
143.6 Furniture & Equipment	3,077,863	1,538,932	1,538,931												
148 Misc. Administration															
166 Dev. Costs Expensed	257,503	106,641	150,862												
161 Grants & Reimbursements															
153 Contingency															
132 Land	3,844,500	3,844,500													
Financing Fees	12,474,346	4,555,055		7,919,291											
Subtotal: COSTS	70,671,633	35,553,839	27,198,503	7,919,291											
<b>FINANCING</b>															
Fin. Draws	-79,664,254	-9,077,000		-70,587,254											
Const. Fin. Interest	4,697,001	4,697,001													
Const. Financing		-26,863,304	-27,198,503	54,061,807											
Subtotal: FINANCING	-74,967,253	-31,243,303	-27,198,503	-16,525,447											
Total	-4,295,620	4,310,536		-8,606,156											

	2001	2002	2003	2004
<b>COSTS</b>				
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				
<b>FINANCING</b>				
Fin. Draws				
Const. Fin. Interest				
Const. Financing				
Subtotal: FINANCING				
Total				