

**Schedule Q: Detail Of Investment Adjustment**

	Annual											
	Total	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997
Lender 200 Liabilities	54,384,378			54,384,378								
Investor 200 Liabilities	16,000,000	9,077,000		6,923,000								
Other 200 Liabilities		26,863,304	27,198,503	-54,061,807								
Secondary Lender 200 Liabilities	3,055,085			3,055,085								
Tenant 200 Liabilities	6,224,791			6,224,791								
166 Dev. Costs Expensed	257,503	106,641	150,862									
142 Depr. assets acquired	-959,580	-479,790	-479,790									
143 Building Cost	-50,057,841	-25,028,921	-25,028,920									
143.6 Furniture & Equipment	-3,077,863	-1,538,932	-1,538,931									
166 Dev. Costs Expensed	-257,503	-106,641	-150,862									
132 Land	-3,844,500	-3,844,500										
158 Financing Fees	-12,474,346	-4,555,055		-7,919,291								
155 Const.Interest	-4,697,001	-4,697,001										
169 Funded Expenses	386,465			386,465								
Total	4,939,588	-4,203,895	150,862	8,992,621								

	1998	1999	2000	2001	2002	2003	2004
Lender 200 Liabilities							
Investor 200 Liabilities							
Other 200 Liabilities							
Secondary Lender 200 Liabilities							
Tenant 200 Liabilities							
166 Dev. Costs Expensed							
142 Depr. assets acquired							
143 Building Cost							
143.6 Furniture & Equipment							
166 Dev. Costs Expensed							
132 Land							
158 Financing Fees							
155 Const.Interest							
169 Funded Expenses							
Total							