

Schedule G: Development Cash Flow

	Annual										
	Total	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>COSTS</b>											
142 Depr. assets acquired	1,270,750	1,270,750									
141 Land Development											
143 Building Cost	2,899,014	2,899,014									
149 Service structures											
152 Architecture & Engineering											
143.5 Elevator/Escalator											
143.6 Furniture & Equipment	653,936	653,936									
148 Misc. Administration	2,594	2,594									
166 Dev. Costs Expensed											
161 Grants & Reimbursements											
153 Contingency											
132 Land	1,015,000	1,015,000									
Financing Fees	2,736,406	219,120	2,517,286								
Subtotal: COSTS	8,577,700	6,060,414	2,517,286								
<b>FINANCING</b>											
Fin. Draws	-8,577,700	-204,600	-6,272,650	-433950	-433950	-433950	-433950	-364650			
Const. Fin. Interest											
Const. Financing											
Const. Fin. Interest	575,492	276,341	299,151								
Const. Financing		-5,803,155	5,803,155								
Subtotal: FINANCING	-8,002,208	-5,731,415	-170,344	-433950	-433950	-433950	-433950	-364650			
Total	575,492	328,999	2,346,942	-433950	-433950	-433950	-433950	-364650			

	1997	1998	1999	2000	2001	2002
<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						
Const. Fin. Interest						
Const. Financing						
Subtotal: FINANCING						
Total						