

Schedule Z: Development Cash Flow

	Total	1987	Annual												
			1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Depr. assets acquired	-1,270,750	-1,270,750													
Land Development															
Building Cost	-2,899,014	-2,899,014													
Service structures															
Architecture & Engineering															
Elevator/Escalator															
Furniture & Equipment	-653,936	-653,936													
Misc. Administration	-2,594	-2,594													
Dev. Costs Expensed															
Grants & Reimbursements															
Contingency															
Land	-1,015,000	-1,015,000													
Financing Fees	-2,736,406	-219,120	-2,517,286												
Interest & Financing	-575,492	-276,341	-299,151												
Internal Interest															
Accounting Transfers	575,492	276,341	299,151												
Total	-8,577,700	-6,060,414	-2,517,286												

	2001	2002
Depr. assets acquired		
Land Development		
Building Cost		
Service structures		
Architecture & Engineering		
Elevator/Escalator		
Furniture & Equipment		
Misc. Administration		
Dev. Costs Expensed		
Grants & Reimbursements		
Contingency		
Land		
Financing Fees		
Interest & Financing		
Internal Interest		
Accounting Transfers		
Total		