

## MXD Proposal, Scenario 2-A:Phase 1: Hotel

## Schedule P: Operating Accounts For Bridge/Const. Loan

	Annual						
	Total	1991	1992	1993	1994	1995	1996
INCLUDED IN CONST./BRIDGE LOAN							
1 169 Funded Expenses							
1 170 Development Cost (TDC)	-27,376,165	-27,376,165					
1 175 Reserve for Capital Repl.							
1 290 Total Financing (TF)	24,868,000	24,868,000					
1 590 Debt Free Income (DFI)	22,562,893	-895,740	2,057,517	2,322,617	2,415,521	2,512,142	2,612,628
1 620 Total Fixed Debt Service	-18,451,787	-971,147	-1,942,293	-1,942,293	-1,942,293	-1,942,293	-1,942,293
1 631 Ground Rent							
Total	1,602,941	-4,375,052	115,224	380,323	473,228	569,849	670,335

	1997	1998	1999	2000
INCLUDED IN CONST./BRIDGE LOAN				
1 169 Funded Expenses				
1 170 Development Cost (TDC)				
1 175 Reserve for Capital Repl.				
1 290 Total Financing (TF)				
1 590 Debt Free Income (DFI)	2,717,133	2,825,818	2,938,851	3,056,405
1 620 Total Fixed Debt Service	-1,942,293	-1,942,293	-1,942,293	-1,942,293
1 631 Ground Rent				
Total	774,840	883,525	996,558	1,114,112