

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

Schedule Q: Detail Of Investment Adjustment

	Total	1991	Annual 1992	1993	1994	1995	1996	1997	1998	1999	2000
Investor 200 Liabilities	7,056,000	7,056,000									
Lender 200 Liabilities	17,812,000	17,812,000									
143 Building Cost	-18,190,165	-18,190,165									
152 Architecture & Engineering	-1,406,000	-1,406,000									
143.6 Furniture & Equipment	-3,441,000	-3,441,000									
148 Misc. Administration	-2,379,000	-2,379,000									
153 Contingency	-1,569,000	-1,569,000									
158 Financing Fees	-391,000	-391,000									
155 Const.Interest	-3,583,000	-3,583,000									
169 Funded Expenses											
Total	-6,091,165	-6,091,165									