

Schedule G: Development Cash Flow

	Monthly										
	Total	Jan'88	Feb'88	Mar'88	Apr'88	May'88	Jun'88	Jul'88	Aug'88	Sep'88	Oct'88
COSTS											
140.5 Field Expense											
141 Land Development											
143 Building Cost	1,138,410	32798	43715	43715	43715	43715	43715	51228	58742	58742	58742
143.65 Tenant Improvements											
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	500,000	500000									
Financing Fees	569,174										
Subtotal: COSTS	2,207,584	532798	43715	43715	43715	43715	43715	51228	58742	58742	58742
FINANCING											
Fin. Draws	-2,308,093	-500000									
Const. Fin. Interest	100,509	150	503	909	1320	1734	2151	2607	3137	3705	4279
Const. Financing		-32948	-44218	-44624	-45035	-45448	-45866	-53836	-61879	-62447	-63021
Subtotal: FINANCING	-2,207,584	-532798	-43715	-43715	-43715	-43715	-43715	-51228	-58742	-58742	-58742
Total											

	Nov'88	Dec'88	Jan'89	Feb'89	Mar'89	Apr'89	May'89	Jun'89	Jul'89	Aug'89	Sep'89
COSTS											
140.5 Field Expense											
141 Land Development											
143 Building Cost	58742	58742	51228	51228	81043	51228	51228	51228	51228	51228	51,228
143.65 Tenant Improvements											
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											569,174
Subtotal: COSTS	58742	58742	51228	51228	81043	51228	51228	51228	51228	51228	620,402
FINANCING											
Fin. Draws											-1,808,093
Const. Fin. Interest	4859	5443	5999	6525	7192	7867	8410	8959	9512	10070	5,176
Const. Financing	-63601	-64185	-57228	-57754	-88236	-59096	-59639	-60187	-60740	-61299	1,131,286
Subtotal: FINANCING	-58742	-58742	-51228	-51228	-81043	-51228	-51228	-51228	-51228	-51228	-671,631
Total											-51,229

	Oct'89
COSTS	
140.5 Field Expense	
141 Land Development	
143 Building Cost	51228
143.65 Tenant Improvements	
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	51228
FINANCING	
Fin. Draws	
Const. Fin. Interest	
Const. Financing	
Subtotal: FINANCING	
Total	51228