

Input array: QTR

Periods are Monthly	Total	1	2	3	4	5	6	7	8	9	10	11	12	13	14
140.5 Field Expense	1000	29	38	39	38	38	39	45	51	52	52	51	52	45	45
141 Land Development	1000	105	106	105	106	105	106	19	19	19	19	19	19	19	19
143 Building Cost	1000	28.81	38.4	38.4	38.4	38.4	38.4	45	51.6	51.6	51.6	51.6	51.6	45	45
143.65 Tenant Improvements	1000														
152 Architecture & Engineering	1000	355	32	32	33	32	32	32	33	32	32	32	33	32	32
143.5 Elevator/Escalator	1000														125
143.6 Furniture & Equipment	1000														
148 Misc. Administration	1000	45	46	45	46	45	46	45	46	45	46	45	45	46	45
166 Dev. Costs Expensed	1000	45	46	45	46	45	46	45	46	45	46	45	45	46	45
161 Grants & Reimbursements	1000														
153 Contingency	1000														
TOTAL	11000	607.81	306.4	304.4	307.4	303.4	307.4	231	246.6	244.6	246.6	243.6	245.6	233	356

Periods are Monthly	15	16	17	18	19	20	21	22
140.5 Field Expense	71	45	45	45	45	45	45	45
141 Land Development	19	19	19	19	19	50	51	19
143 Building Cost	71.19	45	45	45	45	45	45	45
143.65 Tenant Improvements		167	166	167	167	167	166	167
152 Architecture & Engineering	32	33	32	32	32	33	32	
143.5 Elevator/Escalator	125	125	125	125	125	125	125	
143.6 Furniture & Equipment			250	250	250	250		
148 Misc. Administration	46	45	46	45	46	45	46	45
166 Dev. Costs Expensed	46	45	46	45	46	45	46	45
161 Grants & Reimbursements				250	250	250	250	
153 Contingency							1000	
TOTAL	410.19	357	525	772	1025	1055	2056	616