

Schedule Q: Detail Of Investment Adjustment

	Total	2000	2001	Annual																
				2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Lender 200 Liabilities	9304	1500	7804																	
Other 200 Liabilities		5407	-5407																	
141 Land Development	-350	-251	-99																	
143 Building Cost	-5254	-3762	-1492																	
143.65 Tenant Improvements	-600	-409	-191																	
152 Architecture & Engineering	-257	-184	-73																	
143.6 Furniture & Equipment	-100		-100																	
148 Misc. Administration	-70	-50	-20																	
153 Contingency	-225	-161	-64																	
132 Land	-1500	-1500																		
158 Financing Fees	-98	-59	-39																	
155 Const.Interest	-865	-532	-332																	
169 Funded Expenses																				
Total	-14		-14																	

	2019	2020
Lender 200 Liabilities		
Other 200 Liabilities		
141 Land Development		
143 Building Cost		
143.65 Tenant Improvements		
152 Architecture & Engineering		
143.6 Furniture & Equipment		
148 Misc. Administration		
153 Contingency		
132 Land		
158 Financing Fees		
155 Const.Interest		
169 Funded Expenses		
Total		