

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	325		123	42	13			12			13	65	28	379
141 Land Development	1000	325		123	42	13			12			13	65	28	379
143 Building Cost	1000			80	100	80	90	70	70	90	70	100	80	80	90
143.65 Tenant Improvements	1000								121	155	121	172	138	138	155
152 Architecture & Engineering	1000	599		105	31	12	12	12	14	12	12	12	6	99	74
143.5 Elevator/Escalator	1000													500	500
143.6 Furniture & Equipment	1000	41		186									258	258	257
148 Misc. Administration	1000	470		78	34	34	34	34	112	34	34	34	34	34	34
166 Dev. Costs Expensed	1000	1000													
161 Grants & Reimbursements	1000														1000
153 Contingency	1000								121	155	121	172	138	138	155
TOTAL	11000	2760		695	249	152	136	116	462	446	358	516	784	1303	3023