

## Schedule G: Development Cash Flow

	Monthly									
	Total	To Date	Feb'84	Mar'84	Apr'84	May'84	Jun'84	Jul'84	Aug'84	Sep'84
<b>COSTS</b>										
140.5 Field Expense										
141 Land Development	36,030	11692		4433	1500	468			468	
143 Building Cost	2,263,567			181085	226357	181085	203721	158450	158450	203721
143.65 Tenant Improvements										
152 Architecture & Engineering	162,154	97154		17000	5000	2000	2000	2000	2000	2000
143.5 Elevator/Escalator	375,000									
143.6 Furniture & Equipment	80,764	3275		15000						
148 Misc. Administration	114,499	53777		8900	3900	3900	3900	3900	12822	3900
166 Dev. Costs Expensed	6,485	6485								
161 Grants & Reimbursements										
153 Contingency										
132 Land	265,542	265542								
Financing Fees	74,000			74000						
Subtotal: COSTS	3,378,041	437925		300418	236757	187453	209621	164350	173740	209621
<b>FINANCING</b>										
Fin. Draws	-3,477,771			-132771						
Const. Fin. Interest	2,632,832			2857	7213	9881	12413	14839	17074	19610
Const. Financing				-475658	-243970	-197334	-222034	-179189	-190814	-229231
Subtotal: FINANCING	-844,939			-605572	-236757	-187453	-209621	-164350	-173740	-209621
Total	2,533,102	437925		-305154						

	Oct'84	Nov'84	Dec'84	Jan'85	Feb'85	Mar'85	Apr'85	May'85	Jun'85	Jul'85	Aug'85
<b>COSTS</b>											
140.5 Field Expense											
141 Land Development		468	2340	1000	13661						
143 Building Cost	158450	226357	181085	181085	203721						
143.65 Tenant Improvements											
152 Architecture & Engineering	2000	2000	1000	16000	12000						
143.5 Elevator/Escalator				187500	187500						
143.6 Furniture & Equipment			20829	20830	20830						
148 Misc. Administration	3900	3900	3900	3900	3900						
166 Dev. Costs Expensed											
161 Grants & Reimbursements											
153 Contingency											
132 Land											
Financing Fees											
Subtotal: COSTS	164350	232725	209154	410315	441612						
<b>FINANCING</b>											
Fin. Draws											
Const. Fin. Interest	22123	24803	27792	31887	37452	40391	40419	40419	40419	40419	40419
Const. Financing	-186473	-257528	-236946	-442202	-479064	-4557					
Subtotal: FINANCING	-164350	-232725	-209154	-410315	-441612	35834	40419	40419	40419	40419	40419
Total						35834	40419	40419	40419	40419	40419

	Sep'85	Oct'85	Nov'85	Dec'85	Jan'86	Feb'86	Mar'86	Apr'86	May'86	Jun'86	Jul'86
<b>COSTS</b>											
140.5 Field Expense											
141 Land Development											
143 Building Cost											
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											
<b>FINANCING</b>											
Fin. Draws											
Const. Fin. Interest	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419
Const. Financing											
Subtotal: FINANCING	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419
Total	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419

	Aug'86	Sep'86	Oct'86	Nov'86	Dec'86	Jan'87	Feb'87	Mar'87	Apr'87	May'87	Jun'87
<b>COSTS</b>											
140.5 Field Expense											
141 Land Development											
143 Building Cost											
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											
<b>FINANCING</b>											
Fin. Draws											
Const. Fin. Interest	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419
Const. Financing											
Subtotal: FINANCING	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419
Total	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419

	Jul'87	Aug'87	Sep'87	Oct'87	Nov'87	Dec'87	Jan'88	Feb'88	Mar'88	Apr'88	May'88
<b>COSTS</b>											
140.5 Field Expense											
141 Land Development											
143 Building Cost											
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											
<b>FINANCING</b>											
Fin. Draws											
Const. Fin. Interest	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419
Const. Financing											
Subtotal: FINANCING	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419
Total	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419

	Jun'88	Jul'88	Aug'88	Sep'88	Oct'88	Nov'88	Dec'88	Jan'89	Feb'89	Mar'89	Apr'89
<b>COSTS</b>											
140.5 Field Expense											
141 Land Development											
143 Building Cost											
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											
<b>FINANCING</b>											
Fin. Draws											
Const. Fin. Interest	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419
Const. Financing											
Subtotal: FINANCING	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419
Total	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419	40419

	May'89	Jun'89	Jul'89	Aug'89	Sep'89	Oct'89	Nov'89	Dec'89	Jan'90	Feb'90
<b>COSTS</b>										
140.5 Field Expense										
141 Land Development										
143 Building Cost										
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										
<b>FINANCING</b>										
Fin. Draws										-3,345,000
Const. Fin. Interest	40419	40419	40419	40419	40419	40419	40419	40419	40419	20,209
Const. Financing										3,345,000
Subtotal: FINANCING	40419	40419	40419	40419	40419	40419	40419	40419	40419	20,209
Total	40419	40419	40419	40419	40419	40419	40419	40419	40419	20,209