

Schedule G: Development Cash Flow

	Total	Quarterly									
		JFM'86	AMJ'86	JAS'86	OND'86	JFM'87	AMJ'87	JAS'87	OND'87	JFM'88	AMJ'88
<b>COSTS</b>											
140.5 Field Expense											
141 Land Development											
143 Building Cost	132000			2640	7920	13200	23760	34320	43560	6600	
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	12920	12920									
Financing Fees	2028	676									
Subtotal: COSTS	146948	13596		2640	7920	13200	23760	34320	43560	6600	
<b>FINANCING</b>											
Fin. Draws	-148132	-12920									
Const. Fin. Interest	20426	12	24	72	261	644	1322	2400	3870	4723	4732
Const. Financing		-688	-24	-2712	-8181	-13844	-25082	-36720	-47430	-531	
Const. Fin. Interest	946									189	474
Const. Financing										-10980	-5206
Subtotal: FINANCING	-126760	-13596		-2640	-7920	-13200	-23760	-34320	-43560	-6600	
Total	20188										

	JAS'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	1352
Subtotal: COSTS	1352
<b>FINANCING</b>	
Fin. Draws	-135212
Const. Fin. Interest	2366
Const. Financing	135212
Const. Fin. Interest	283
Const. Financing	16187
Subtotal: FINANCING	18836
Total	20188