

## Schedule Q: Detail Of Investment Adjustment

	Total	Annual											
		1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997
Developer 200 Liabilities													
Lender 200 Liabilities	135212			135212									
Investor 200 Liabilities	12920	12920											
Other 200 Liabilities		11604	123076	-134681									
155.3 Const. Fin. Int. Expensed	8275			8275									
154.3 Operating Exp. Capitalized	-1932			-1932									
154.4 Ground Rent Capitalized	-409			-409									
154.5 Perm.Fin.Int.Capitalized	-1784			-1784									
143 Building Cost	-132000	-10560	-114840	-6600									
132 Land	-12920	-12920											
158 Financing Fees	-2028	-676		-1352									
155 Const.Interest	-20426	-368	-8236	-11822									
156 Internal Interest	-946			-946									
169 Funded Expenses													
Total	-16038			-16038									