

Schedule G: Development Cash Flow

Monthly

	Total	Nov'89	Dec'89	Jan'90	Feb'90	Mar'90	Apr'90	May'90	Jun'90	Jul'90	Aug'90
COSTS											
140.5 Field Expense											
141 Land Development											
143 Building Cost	249825		62456	62457	62456	62456					
143.65 Tenant Improvements	45000						10775		11182		7193
152 Architecture & Engineering	7200	7200									
143.5 Elevator/Escalator											
143.6 Furniture & Equipment											
148 Misc. Administration	20613	12613	1000	1000	1000	1000	1000	1000	1000	1000	
166 Dev. Costs Expensed											
161 Grants & Reimbursements											
153 Contingency	5000	119	1034	1034	1034	1034	178		185		119
132 Land	132000	132000									
Financing Fees											
Subtotal: COSTS	459638	151932	64490	64491	64490	64490	11953	1000	12367	1000	7312
FINANCING											
Fin. Draws	-483760										
Const. Fin. Interest	36876	775	1893	2564	3236	3908	4313	4387	4451	4512	4547
Const. Financing		-152707	-65754	-65798	-65817	-65836	-13284	-1062	-11567	-262	-6609
Subtotal: FINANCING	-446884	-151932	-63861	-63234	-62581	-61928	-8971	3325	-7116	4250	-2062
Total	12754		629	1257	1909	2562	2982	4325	5251	5250	5250

	Sep'90	Oct'90	Nov'90	Dec'90	Jan'91	Feb'91	Mar'91	Apr'91	May'91
COSTS									
140.5 Field Expense									
141 Land Development									
143 Building Cost									
143.65 Tenant Improvements	15850								
152 Architecture & Engineering									
143.5 Elevator/Escalator									
143.6 Furniture & Equipment									
148 Misc. Administration									
166 Dev. Costs Expensed									
161 Grants & Reimbursements									
153 Contingency	263								
132 Land									
Financing Fees									
Subtotal: COSTS	16113								
FINANCING									
Fin. Draws	-483760								
Const. Fin. Interest	2290								
Const. Financing	448696								
Subtotal: FINANCING	-32774								
Total	-16661								