

Shelter School Renovation (L&H):Phase 1: Residential

Schedule R: Reconciliation Project/Distributed Cash

	Total	1987	1988	1989	Annual 1990	1991	1992	1993	1994	1995	1996
pF[8]	4,540,167		151153	212641	241527	257616	269073	281017	293468	306446	319971
pF[3]	549,498	-2,824,377									
-DFINFOW[14]	160,644	132,400	21101	7143							
-DFINFOW[15]											
AA[2]	-41,067	-12,824	-21101	-7143							
AA[4]											
AA[5]											
fFD[1]	111,512	111,512									
oPR[1]											
oPR[4]											
oPR[5]											
oPR[6]											
cFE											
cFW											
tAJ											
+TOT PROJ	5,320,753	-2,593,289	151153	212641	241527	257616	269073	281017	293468	306446	319971
-TOT DIST	-5,320,753	2,593,289	-151153	-212641	-241527	-257616	-269073	-281017	-293468	-306446	-319971
DIFF											

	1997	1998	1999	2000	2001	2002
pF[8]	332770	346081	359924	374321	389294	404,865
pF[3]						3,373,875
-DFINFOW[14]						
-DFINFOW[15]						
AA[2]						
AA[4]						
AA[5]						
fFD[1]						
oPR[1]						
oPR[4]						
oPR[5]						
oPR[6]						
cFE						
cFW						
tAJ						
+TOT PROJ	332770	346081	359924	374321	389294	3,778,740
-TOT DIST	-332770	-346081	-359924	-374321	-389294	-3,778,740
DIFF						