

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

Schedule G: Development Cash Flow

	Total	1987	Annual 1988	1989	1990	1991	1992	1993	1994	1995
COSTS										
142 Depr. assets acquired										
141 Land Development										
143 Building Cost	2,214,833	2,214,833								
149 Service structures										
152 Architecture & Engineering	101,833	101,833								
143.5 Elevator/Escalator										
143.6 Furniture & Equipment	270,694	270,694								
148 Misc. Administration										
166 Dev. Costs Expensed										
161 Grants & Reimbursements										
153 Contingency										
132 Land	5,928	5,928								
Financing Fees	111,512	111,512								
Subtotal: COSTS	2,704,801	2,704,801								
FINANCING										
Fin. Draws	-4,246,151	-2,610,651	-132000	-311500	-290300	-279500	-275340	-268320	-78540	
Const. Fin. Interest	119,576	119,576								
Const. Financing										
Const. Fin. Interest	41,067	12,824	21101	7143						
Const. Financing		-226,550	107502	119048						
Subtotal: FINANCING	-4,085,507	-2,704,801	-3397	-185309	-290300	-279500	-275340	-268320	-78540	
Total	-1,380,706		-3397	-185309	-290300	-279500	-275340	-268320	-78540	

	1996	1997	1998	1999	2000	2001	2002
COSTS							
142 Depr. assets acquired							
141 Land Development							
143 Building Cost							
149 Service structures							
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							
FINANCING							
Fin. Draws							
Const. Fin. Interest							
Const. Financing							
Const. Fin. Interest							
Const. Financing							
Subtotal: FINANCING							
Total							