

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

Schedule M: Accounting Adjustments

Annual capital vs. expense accts

	Total	1987	1988	1989
Dev.Costs Expensed to Oper.Exp.(A[19])				
Const.Fin.Expensed to Debt Service	41067	12824	21101	7143
Oper.Exp.Capitalized				
Ground Rent Capitalized				
Perm.Fin.Int.Capitalized				
Total	41067	12824	21101	7143