

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

Schedule Z: Development Cash Flow

	Total	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Depr. assets acquired																
Land Development																
Building Cost	-2,214,833	-2,214,833														
Service structures																
Architecture & Engineering	-101,833	-101,833														
Elevator/Escalator																
Furniture & Equipment	-270,694	-270,694														
Misc. Administration																
Dev. Costs Expensed																
Grants & Reimbursements																
Contingency																
Land	-5,928	-5,928														
Financing Fees	-111,512	-111,512														
Interest & Financing	-160,644	-132,400	-21101	-7143												
Internal Interest																
Accounting Transfers	41,067	12,824	21101	7143												
Total	-2,824,377	-2,824,377														

	2002
Depr. assets acquired	
Land Development	
Building Cost	
Service structures	
Architecture & Engineering	
Elevator/Escalator	
Furniture & Equipment	
Misc. Administration	
Dev. Costs Expensed	
Grants & Reimbursements	
Contingency	
Land	
Financing Fees	
Interest & Financing	
Internal Interest	
Accounting Transfers	
Total	