

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

Schedule P: Operating Accounts For Bridge/Const. Loan

	Annual							
	Total	1987	1988	1989	1990	1991	1992	1993
INCLUDED IN CONST./BRIDGE LOAN								
1 169 Funded Expenses								
1 170 Development Cost (TDC)	-2,704,801	-2,704,801						
1 175 Reserve for Capital Repl.								
1 290 Total Financing (TF)	4,246,151	2,610,651	132000	311500	290300	279500	275340	268320
1 590 Debt Free Income (DFI)	4,540,167		151153	212641	241527	257616	269073	281017
1 620 Total Fixed Debt Service	-2,318,256		-154550	-154550	-154550	-154550	-154550	-154550
1 631 Ground Rent								
Total	3,763,261	-94,150	128603	369591	377277	382566	389863	394787

	1994	1995	1996	1997	1998	1999	2000	2001
INCLUDED IN CONST./BRIDGE LOAN								
1 169 Funded Expenses								
1 170 Development Cost (TDC)								
1 175 Reserve for Capital Repl.								
1 290 Total Financing (TF)	78540							
1 590 Debt Free Income (DFI)	293468	306446	319971	332770	346081	359924	374321	389294
1 620 Total Fixed Debt Service	-154550	-154550	-154550	-154550	-154550	-154550	-154550	-154550
1 631 Ground Rent								
Total	217458	151896	165421	178220	191531	205374	219771	234744

	2002
INCLUDED IN CONST./BRIDGE LOAN	
1 169 Funded Expenses	
1 170 Development Cost (TDC)	
1 175 Reserve for Capital Repl.	
1 290 Total Financing (TF)	
1 590 Debt Free Income (DFI)	404865
1 620 Total Fixed Debt Service	-154550
1 631 Ground Rent	
Total	250315