

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

Schedule Q: Detail Of Investment Adjustment

	Total	1987	Annual 1988	1989	1990	1991	1992	1993	1994	1995	1996
Lender 200 Liabilities	1,600,651	1,600,651									
Investor 200 Liabilities	2,645,500	1,010,000	132000	311500	290300	279500	275340	268320	78540		
Other 200 Liabilities		226,550	-107502	-119048							
155.3 Const. Fin. Int. Expensed	41,067	12,824	21101	7143							
143 Building Cost	-2,214,833	-2,214,833									
152 Architecture & Engineering	-101,833	-101,833									
143.6 Furniture & Equipment	-270,694	-270,694									
132 Land	-5,928	-5,928									
158 Financing Fees	-111,512	-111,512									
155 Const.Interest	-160,644	-132,400	-21101	-7143							
169 Funded Expenses											
Total	1,421,774	12,824	24498	192452	290300	279500	275340	268320	78540		

	1997	1998	1999	2000	2001	2002
Lender 200 Liabilities						
Investor 200 Liabilities						
Other 200 Liabilities						
155.3 Const. Fin. Int. Expensed						
143 Building Cost						
152 Architecture & Engineering						
143.6 Furniture & Equipment						
132 Land						
158 Financing Fees						
155 Const.Interest						
169 Funded Expenses						
Total						