

MXD Proposal, Scenario 2-A:Phase 1: Hotel

Schedule R: Reconciliation Project/Distributed Cash

	Annual								
	Total	1991	1992	1993	1994	1995	1996	1997	1998
pF[8]	22,562,893	-895,740	2,057,517	2,322,617	2,415,521	2,512,142	2,612,628	2,717,133	2,825,818
pF[3]	-1,464,856	-30,959,165							
-DFINFOW[14]	3,583,000	3,583,000							
-DFINFOW[15]									
AA[2]									
AA[4]									
AA[5]									
ffD[1]	391,000	391,000							
oPR[1]									
oPR[4]									
oPR[5]									
oPR[6]									
cFE									
cFW									
tAJ									
+TOT PROJ	25,072,037	-27,880,905	2,057,517	2,322,617	2,415,521	2,512,142	2,612,628	2,717,133	2,825,818
-TOT DIST	-25,072,037	27,880,905	-2,057,517	-2,322,617	-2,415,521	-2,512,142	-2,612,628	-2,717,133	-2,825,818
DIFF									

	1999	2000
pF[8]	2,938,851	3,056,405
pF[3]		29,494,309
-DFINFOW[14]		
-DFINFOW[15]		
AA[2]		
AA[4]		
AA[5]		
ffD[1]		
oPR[1]		
oPR[4]		
oPR[5]		
oPR[6]		
cFE		
cFW		
tAJ		
+TOT PROJ	2,938,851	32,550,714
-TOT DIST	-2,938,851	-32,550,714
DIFF		