

Regional Shopping Center Illustration:Phase 1: Initial Phase

Schedule R: Reconciliation Project/Distributed Cash

	Total	1988	1989	1990	1991	1992	1993	1994	1995
pF[8]	176,638,093		4,570,560	5,347,555	6,124,550	6,513,048	6,513,048	6,838,700	7,180,635
pF[3]	106,877,367	-48,428,887	-228,528	-267,378	-306,228	-325,652	-325,652	-341,935	-359,032
-DFINFOW[14]									
-DFINFOW[15]									
AA[2]									
AA[4]									
AA[5]									
ffD[1]									
ffD[2]	1,728,789								
oPR[1]									
oPR[4]									
oPR[5]									
oPR[6]									
cFE									
cFW									
tAJ									
+TOT PROJ	285,244,249	-48,428,887	4,342,032	5,080,177	5,818,323	6,187,396	6,187,396	6,496,765	6,821,604
-TOT DIST	-285,244,249	48,428,887	-4,342,032	-5,080,177	-5,818,323	-6,187,396	-6,187,396	-6,496,765	-6,821,604
DIFF									

	1996	1997	1998	1999	2000	2001	2002	2003	2004
pF[8]	7,539,667	7,916,651	8,312,483	8,728,107	9,164,513	9,622,738	10,103,875	10,609,069	11,139,522
pF[3]	-376,983	-395,833	-2,144,413	-436,405	-458,226	-481,137	-505,194	-530,453	-556,976
-DFINFOW[14]									
-DFINFOW[15]									
AA[2]									
AA[4]									
AA[5]									
ffD[1]									
ffD[2]			1,728,789						
oPR[1]									
oPR[4]									
oPR[5]									
oPR[6]									
cFE									
cFW									
tAJ									
+TOT PROJ	7,162,684	7,520,818	7,896,859	8,291,702	8,706,287	9,141,601	9,598,681	10,078,615	10,582,546
-TOT DIST	-7,162,684	-7,520,818	-7,896,859	-8,291,702	-8,706,287	-9,141,601	-9,598,681	-10,078,615	-10,582,546
DIFF									

	2005	2006	2007	2008
pF[8]	11,696,498	12,281,323	12,895,390	13,540,159
pF[3]	-584,825	-614,066	-644,769	165,189,940
-DFINFOW[14]				
-DFINFOW[15]				
AA[2]				
AA[4]				
AA[5]				
ffD[1]				
ffD[2]				
oPR[1]				
oPR[4]				
oPR[5]				
oPR[6]				
cFE				
cFW				
tAJ				
+TOT PROJ	11,111,674	11,667,257	12,250,620	178,730,099
-TOT DIST	-11,111,674	-11,667,257	-12,250,620	-178,730,099
DIFF				