

Regional Shopping Center Illustration:Phase 1: Initial Phase

Schedule I: Capital Replacement

Annual from opening

	Total	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998
Reserve Deposits	-8,831,905	-228528	-267378	-306228	-325652	-325652	-341935	-359032	-376983	-395833	-415624
Irregular Res. Deposits											
Exp. From Reserve	8,831,905	228528	267378	306228	325652	325652	341935	359032	376983	395833	415624
Total											

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Reserve Deposits	-436405	-458226	-481137	-505194	-530453	-556976	-584825	-614066	-644769	-677008
Irregular Res. Deposits										
Exp. From Reserve	436405	458226	481137	505194	530453	556976	584825	614066	644769	677008
Total										