

FY 2013 RP Payment Rollforward - All Prop LP payment activity

Property Accounting - Construction A  
Accounting for Target Canada Co Sal  
FY 2013

Project Spend as of 07/06/2013, Cash Payments in July									
Canada Co & Property Co			Cash Payment Summary			Property Co			** Cash Due from/(to) Property Co**
Location	Province	LTD Total RP Spend - June	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments	
T3747	3747	MB	5,614,011.31	-	-	-	-	-	5,614,011.31
T3749	3749	ON	8,365,458.58	(7,628,910.23)	-	(7,628,910.23)	-	-	736,548.35
T3751	3751	ON	6,914,725.04	(6,905,675.21)	-	(6,905,675.21)	-	-	9,049.83
T3753	3753	ON	6,594,427.88	-	-	-	-	-	6,594,427.88
T3754	3754	AB	8,023,561.99	(6,815,545.00)	-	(6,815,545.00)	(959,899.71)	(959,899.71)	1,208,016.98
T3755	3755	QC	6,171,901.59	(3,971,120.24)	-	(3,971,120.24)	(1,196,391.60)	(1,196,391.60)	2,200,781.35
T3757	3757	ON	5,441,466.21	-	-	-	(1,177,406.63)	(1,177,406.63)	5,441,466.21
T3759	3759	ON	7,157,889.05	(7,071,893.94)	-	(7,071,893.94)	-	-	85,995.11
T3760	3760	BC	10,746,923.63	(10,689,409.67)	-	(10,689,409.67)	-	-	57,513.96
T3761	3761	ON	6,667,215.92	(6,564,696.06)	-	(6,564,696.06)	(191,975.56)	(191,975.56)	102,519.86
T3762	3762	ON	6,702,163.25	(6,640,158.87)	-	(6,640,158.87)	-	-	62,004.38
T3763	3763	MB	9,982,006.57	(9,682,345.45)	-	(9,682,345.45)	-	-	299,661.12
T3764	3764	ON	5,070,923.63	(2,451,847.86)	-	(2,451,847.86)	-	-	2,619,075.77
T3765	3765	QC	3,722,362.33	(2,283,553.75)	-	(2,283,553.75)	-	-	1,438,808.58
T3766	3766	SK	7,609,824.34	(5,997,115.98)	-	(5,997,115.98)	(437,933.04)	(437,933.04)	1,612,708.36
T3767	3767	ON	6,775,198.52	(6,735,475.32)	-	(6,735,475.32)	-	-	39,723.20
T3769	3769	QC	6,316,233.56	(5,145,561.34)	-	(5,145,561.34)	(1,436,991.03)	(1,436,991.03)	1,170,672.22
T3770	3770	AB	10,506,907.62	(10,473,933.59)	-	(10,473,933.59)	-	-	32,974.03
T3772	3772	AB	10,714,107.10	-	-	-	(1,836,514.90)	(1,836,514.90)	10,714,107.10
T3773	3773	ON	7,442,713.56	(7,417,707.62)	-	(7,417,707.62)	-	-	25,005.94
T7000	7000	QC	6,933,765.20	(6,175,559.32)	-	(6,175,559.32)	(1,038,775.95)	(1,038,775.95)	758,205.88
T7001	7001	ON	10,108,068.47	-	-	-	(918,663.96)	(918,663.96)	10,108,068.47
T7002	7002	ON	490,234.81	(385,488.37)	-	(385,488.37)	-	-	104,746.44
T7003	7003	ON	198,530.10	-	-	-	-	-	198,530.10
T7004	7004	ON	196,097.75	-	-	-	-	-	196,097.75
T7005	7005	QC	9,655.00	-	-	-	-	-	9,655.00
T7006	7006	QC	176,236.63	-	-	-	-	-	176,236.63
T7007	7007	BC	2,572.50	-	-	-	-	-	2,572.50
T7008	7008	ON	46,215.01	-	-	-	-	-	46,215.01
T7009	7009	BC	4,970.00	-	-	-	-	-	4,970.00
T7010	7010	-	-	-	-	-	-	-	-
T7011	7011	-	-	-	-	-	-	-	-
T3768	3768	-	-	-	-	-	-	-	-
<b>TOTALS</b>			<b>914,826,391.76</b>	<b>(746,076,100.32)</b>	<b>-</b>	<b>(746,076,100.32)</b>	<b>(45,040,339.46)</b>	<b>(45,040,339.46)</b>	<b>168,750,291.44</b>
							<b>f, GL1</b>		
									<b>142,157,176.76</b>
									<b>9,831,581.29</b>
									<b>16,761,533.40</b>

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FY 2013

		Project Spend as of 08/03/2013, Cash Payments in August									
		Cash Payment Summary				Contract Payment Summary			**Cash Due from/(to) Property Co**		
Location	Province	LTD Total RP Spend - July	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments			
T3505	3505	ON	279,258.17	(194,138.93)	-	(194,138.93)	-	-	-	85,119.24	
T3507	3507	ON	9,298,777.05	(7,267,223.95)	(1,284,301.37)	(8,551,525.32)	-	(457,791.61)	(457,791.61)	747,251.72	
T3508	3508	BC	7,904,809.75	(7,700,032.16)	(122,987.50)	(7,823,019.47)	(27,363.53)	(36,553.99)	(63,917.52)	54,426.75	
T3509	3509	BC	6,383,629.16	(7,144,620.10)	-	(7,144,620.10)	-	(203,514.61)	(203,514.61)	(760,990.94)	
T3510	3510	ON	10,088,936.11	-	(10,079,993.92)	(10,079,993.92)	-	(199,203.40)	(199,203.40)	8,942.18	
T3511	3511	ON	5,383,747.26	(4,854,980.83)	(89,541.89)	(4,944,522.72)	-	(1,379,836.51)	(1,379,836.51)	439,224.54	
T3512	3512	BC	12,593,664.37	(11,291,468.48)	(418,141.87)	(11,709,610.35)	(871,770.29)	-	(871,770.29)	12,283.73	
T3516	3516	QC	6,882,684.04	(4,497,584.07)	(1,142,694.40)	(5,640,278.47)	(1,190,980.58)	-	(1,190,980.58)	51,424.99	
T3519	3519	ON	7,841,830.87	(7,412,226.79)	(351,333.93)	(7,763,560.72)	-	-	-	78,270.15	
T3522	3522	ON	6,755,694.88	(5,179,122.67)	(307,840.67)	(5,486,963.34)	(1,058,671.18)	(599,161.96)	(1,657,833.14)	210,060.36	
T3524	3524	ON	7,245,044.38	(6,736,753.81)	(466,878.62)	(7,203,632.42)	-	(332,335.19)	(332,335.19)	41,411.96	
T3530	3530	NS	5,867,524.73	(2,412,311.77)	(1,814,020.57)	(4,226,332.40)	-	-	-	1,641,192.39	
T3533	3533	ON	8,849,340.62	(7,321,424.43)	(901,712.97)	(8,223,137.40)	(398,346.93)	(117,830.47)	(516,177.40)	227,856.29	
T3534	3534	BC	9,607,973.81	-	-	-	-	-	-	9,607,973.81	
T3538	3538	AB	8,623,320.31	(7,328,950.76)	(761,657.43)	(8,090,608.19)	-	-	-	532,712.12	
T3547	3547	QC	9,652,609.08	(6,932,998.08)	(1,363,509.47)	(8,296,498.35)	(1,150,229.00)	(597,208.47)	(1,747,437.47)	205,885.74	
T3548	3548	BC	4,442,995.68	(4,032,735.67)	(360.91)	(4,033,496.58)	-	-	-	38,503.08	
T3550	3550	NB	4,055,136.42	(1,089,065.71)	(1,922,793.08)	(3,011,858.79)	(981,872.99)	(1,159,424.94)	(2,141,297.93)	61,404.64	
T3552	3552	ON	6,646,033.14	(5,451,174.91)	(993,011.52)	(5,451,174.91)	(1,281,844.81)	(1,935,064.65)	(3,216,909.46)	(86,986.58)	
T3557	3557	BC	7,533,767.38	(7,234,785.27)	(89,631.35)	(7,324,416.63)	(148,947.16)	-	(148,947.16)	51,403.60	
T3559	3559	ON	11,510,562.66	(8,610,425.40)	(1,506,691.76)	(10,117,117.16)	(1,355,723.07)	-	(1,355,723.07)	37,722.42	
T3560	3560	ON	7,721,471.28	(7,483,077.73)	(11,470.09)	(7,494,547.82)	-	(68,667.95)	(68,667.95)	226,923.46	
T3561	3561	AB	1,882,925.73	-	(1,796,396.94)	(1,796,396.94)	-	-	-	86,528.78	
T3564	3564	AB	7,427,803.10	(7,069,386.00)	(295,001.61)	(7,364,387.61)	-	-	-	63,415.49	
T3565	3565	ON	7,532,708.45	-	(7,520,570.42)	(7,520,570.42)	-	-	-	12,138.03	
T3566	3566	NB	4,134,016.21	(1,956,544.30)	(1,166,988.17)	(3,123,532.47)	(1,028,604.87)	(652,527.36)	(1,681,132.23)	(18,121.13)	
T7012	7012	MB	593,451.98	-	-	-	-	-	-	593,451.98	
T3572	3572	ON	6,991,455.12	(6,921,936.83)	(19,758.79)	(6,941,695.62)	-	-	-	49,759.50	
T3574	3574	AB	7,613,887.27	(7,466,778.84)	(61,338.19)	(7,528,117.03)	-	(1,003,764.09)	(1,003,764.09)	85,770.24	
T3575	3575	BC	7,194,223.26	(5,451,818.02)	-	(5,451,818.02)	(1,399,633.69)	(1,057,060.60)	(2,456,694.29)	342,771.56	
T3576	3576	QC	5,583,843.55	(3,365,894.26)	(1,832,041.12)	(5,197,935.37)	-	(1,497,267.32)	(1,497,267.32)	385,908.18	
T3577	3577	SK	11,662,447.03	(9,906,663.72)	(603,056.62)	(10,509,720.34)	(1,212,314.57)	(368,103.67)	(1,580,418.24)	(59,287.88)	
T3586	3586	BC	9,339,299.59	(7,079,794.31)	-	(7,079,794.31)	-	(4,082,744.87)	(4,082,744.87)	2,758,505.28	
T3590	3590	QC	5,634,705.37	(5,794,430.72)	-	(5,794,430.72)	-	(2,203,074.46)	(2,203,074.46)	(159,725.36)	
T3591	3591	ON	10,765,640.16	(10,086,249.60)	(580,746.03)	(10,666,995.63)	-	-	-	98,644.52	
T3592	3592	QC	5,816,713.65	(4,500,598.36)	(342,598.01)	(4,843,196.37)	-	(984,152.49)	(984,152.49)	973,517.28	
T3595	3595	QC	7,008,854.58	(5,773,123.57)	(1,099,177.63)	(6,872,301.21)	(29,567.10)	(1,622,568.70)	(1,622,568.70)	136,553.38	
T3608	3608	ON	7,256,407.95	(7,200,209.40)	(20,660.86)	(7,220,870.26)	-	-	(29,567.10)	5,970.59	
T3609	3609	ON	9,563,055.96	(9,470,340.73)	(36,158.61)	(9,506,499.34)	-	-	-	56,556.62	
T3610	3610	QC	9,958,607.94	(7,369,452.35)	(617,357.49)	(7,986,809.84)	-	(1,896,855.45)	(1,896,855.45)	1,971,798.09	
T3613	3613	QC	4,548,944.78	(3,551,781.42)	(764,744.03)	(4,316,525.45)	-	(1,087,724.26)	(1,087,724.26)	232,419.33	
T3614	3614	AB	10,562,896.16	(8,622,362.24)	(122,283.15)	(8,744,645.39)	(1,947,099.07)	(485,309.25)	(2,432,408.32)	(128,848.29)	
T3615	3615	BC	9,150,166.12	(8,634,514.11)	(103,403.26)	(8,737,917.37)	-	-	-	412,248.75	
T3616	3616	BC	6,186,140.41	(6,130,852.56)	(71,518.04)	(6,202,370.60)	-	(288,942.48)	(288,942.48)	(16,230.19)	
T3617	3617	BC	8,087,232.60	(6,901,379.81)	-	(6,901,379.81)	-	(2,322,979.93)	(2,322,979.93)	1,185,852.79	
T3623	3623	ON	15,305,066.97	(14,607,454.18)	(240,588.43)	(14,848,042.61)	(459,056.94)	(1,285,193.66)	(1,744,250.60)	(2,032.58)	
T3624	3624	AB	10,868,219.06	(10,004,273.41)	(392,217.21)	(10,396,490.62)	(244,775.41)	-	(244,775.41)	44,953.03	
T3628	3628	ON	7,602,212.67	(6,256,895.44)	-	(6,256,895.44)	-	(1,329,208.07)	(1,329,208.07)	1,345,317.23	
T3630	3630	ON	8,356,391.05	(9,270,104.48)	-	(9,270,104.48)	-	(229,480.67)	(229,480.67)	(913,713.43)	
T3634	3634	QC	7,186,286.57	(6,188,286.78)	(548,743.85)	(6,737,030.63)	-	-	-	449,255.94	
T3636	3636	ON	14,309,254.59	(13,787,651.21)	(286,531.88)	(14,074,183.19)	(236,261.00)	(42,895.00)	(279,156.00)	(1,089.60)	
T3637	3637	PE	4,445,803.43	(2,270,273.59)	(1,030,748.31)	(3,301,021.90)	(1,269,087.80)	(3,051,453.60)	(3,051,453.60)	(14,306.27)	
T3639	3639	ON	8,515,397.69	(7,850,874.44)	(311,868.56)	(7,842,743.00)	(607,530.48)	(353,810.20)	(961,340.68)	25,124.21	
T3642	3642	ON	6,394,225.07	(6,048,044.76)	(272,362.85)	(6,320,407.61)	-	(180,044.04)	(180,044.04)	73,817.46	
T3644	3644	MB	10,162,040.95	(8,933,772.24)	(402,586.14)	(9,336,358.38)	-	(317,120.30)	(317,120.30)	825,682.57	
T3645	3645	ON	8,331,676.28	(8,636,908.65)	-	(8,636,908.65)	-	(204,357.64)	(204,357.64)	(305,232.37)	
T3646	3646	ON	730,695.05	(211,824.71)	(8,263.24)	(220,087.96)	-	-	-	510,607.09	
T3647	3647	QC	9,754,847.47	(7,609,108.07)	(1,605,905.37)	(9,215,013.43)	(1,931,797.03)	(1,931,797.03)	(1,931,797.03)	539,834.04	
T3648	3648	AB	16,195,830.83	(15,139,255.30)	(943,547.53)	(16,082,802.83)	-	(837,858.58)	(837,858.58)	113,028.00	
T3650	3650	NL	6,552,355.26	-	-	-	-	-	-	6,552,355.26	
T3652	3652	N	6,269,274.51	(3,689,017.30)	(838,760.68)	(4,527,777.98)	(1,255,673.00)	(729,596.92)	(1,985,269.92)	485,823.53	
T3655	3655	NB	5,652,848.19	-	-	-	-	-	-	5,652,848.19	
T3657	3657	QC	6,196,647.76	(6,332,877.28)	-	(6,332,877.28)	-	(535,134.57)	(535,134.57)	(136,229.52)	
T3658	3658	ON	106,342.46	(92,765.40)	(6,810.14)	(99,575.54)	-	-	-	6,766.93	
T3663	3663	ON	6,673,605.10	(4,643,650.20)	(113,313.36)	(4,756,963.56)	(1,898,117.02)	(2,484,371.15)	(4,382,488.17)	18,706.52	
T3665	3665	ON	8,172,166.44	(8,130,256.89)	(24,189.81)	(8,154,446.70)	-	(212,375.59)	(212,375.59)	17,719.74	
T3666	3666	ON	8,739,624.73	(3,742,398.77)	(1,299,565.10)	(5,041,963.87)	-	(1,316,402.44)	(1,316,402.44)	3,697,660.85	
T3667	3667	ON	430,389.32	-	-	-	-	-	-	430,389.32	
T3668	3668	ON	9,825,494.21	-	(9,814,916.37)	(9,814,916.37)	-	-	-	10,577.84	
T3669	3669	ON	1,961,411.88	(731,421.27)	(747,052.70)	(1,478,474.97)	-	-	-	482,937.91	
T3670	3670	ON	7,001,641.42	(6,652,585.70)	-	(6,652,585.70)	(305,882.00)	(305,882.00)	(305,882.00)	349,055.72	
T3671	3671	ON	11,084,288.49	(8,239,862.18)	(1,870,250.86)	(10,110,113.04)	(888,048.83)	(888,048.83)	(888,048.83)	86,126.61	
T3672	3672	ON	7,232,858.79	(5,897,153.78)	(1,227,508.13)	(7,124,661.91)	-	(1,589,846.15)	(1,589,846.15)	108,196.88	
T3677	3677	ON	8,190,462.07	(6,091,667.92)	-	(6,091,667.92)	-	-	-	2,098,794.15	
T3682	3682	MB	9,420,645.75	(7,476,199.63)	(1,584,589.06)	(9,060,788.68)	(79,898.90)	(79,898.90)	(79,898.90)	359,857.07	
T3688	3688	ON	7,971,128.87	(7,618,833.60)	(197,342.98)	(7,816,176.58)	-	-	-	154,952.29	
T3690	3690	BC	6,549,377.85	(6,371,159.00)	-	(6,371,159.00)	52,715.68	(310,349.93)	(257,634.25)	230,934.53	
T3693	3693	QC	5,532,778.26	(3,784,065.90)	(711,068.71)	(4,495,134.61)	-	(729,307.41)	(729,307.41)	1,037,643.65	
T3694	3694	AB	13,615,080.73	(13,213,619.21)	(334,345.27)	(13,547,964.48)	(48,786.24)	-	(48,786.24)	38,330.01	
T3695	3695	QC	5,306,140.98	(5,031,111.13)	-	(5,031,111.13)	(952,801.77)	-	(952,801.77)	(677,771.93)	
T3696	3696	QC	6,870,160.24	(5,633,200.38)	(47,892.47)	(5,681,092.85)	(1,860,632.14)	(2,935,810.32)	(2,935,810.32)	113,889.20	
T3697	3697	NS	9,639,298.33	(4,444,876.14)	(3,209,390.80)	(7,654,266.94)	(1,294,699.21)	(1,294,699.21)	(1,294,699.21)	690,332.18	
T3698	3698	BC	10,240,713.88	(8,993,132.85)	(818,174.02)	(9,811,306.87)	-	(263,155.64)	(263,155.64)	429,407.00	
T3699	3699	ON	4,511,942.44	(3,392,763.75)	(273,899.63)	(3,666,663.38)	(784,517.33)	(1,638,512.92)	(2,423,030.25)	60,761.73	
T3700	3700	QC	6,483,230.15	(2,863,687.52)	(1,749,349.86)	(4,633,037.39)	-	(1,169,506.11)	(1,169,506.11)	1,870,192.76	
T3704	3704	QC	5,231,033.96	(3,275,511.85)	(1,118,773.38)	(4,394,285.23)	(717,493.09)	-	(717,493.09)	119,255.63	
T3705											

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Location		Province	Project Spend as of 08/03/2013, Cash Payments in August							
			Canada Co & Property Co				Property Co			**Cash Due from/(to) Property Co**
			LTD Total RP Spend - July	Cash Payment Summary		LTD Cash Paid	Prior Month LTD Contractor Pmts	Contract Payment Summary		
Prior Month LTD Cash Paid	Cash Paid in Current Month	Contractor Pmts in Current Month		LTD Contractor Payments						
T3747	3747	MB	6,560,978.38	-	(6,560,978.38)	(6,560,978.38)	-	(826,249.35)	(826,249.35)	(0.00)
T3749	3749	ON	8,383,892.63	(7,628,910.23)	(754,982.40)	(8,383,892.63)	-	-	-	-
T3751	3751	ON	6,953,740.53	(6,905,675.21)	(48,065.32)	(6,953,740.53)	-	-	-	-
T3753	3753	ON	6,608,186.61	-	(6,608,186.61)	(6,608,186.61)	-	-	-	(0.00)
T3754	3754	AB	9,205,885.73	(6,815,545.00)	(1,430,441.02)	(8,245,986.02)	(959,899.71)	-	(959,899.71)	(0.00)
T3755	3755	QC	7,588,802.59	(3,971,120.24)	-	(3,971,120.24)	(1,196,391.60)	(902,513.89)	(2,098,905.49)	2,421,290.75
T3757	3757	ON	6,857,482.80	-	-	-	(1,177,406.63)	(1,773,537.82)	(2,950,944.45)	5,680,076.17
T3759	3759	ON	7,165,018.65	(7,071,893.94)	-	(7,071,893.94)	-	-	-	93,124.71
T3760	3760	BC	11,298,668.21	(10,689,409.67)	-	(10,689,409.67)	-	-	-	609,258.53
T3761	3761	ON	6,879,308.84	(6,564,696.06)	-	(6,564,696.06)	(191,975.56)	(74,444.06)	(266,419.62)	122,637.22
T3762	3762	ON	6,711,745.73	(6,640,158.87)	-	(6,640,158.87)	-	-	-	71,586.86
T3763	3763	MB	10,353,464.90	(9,682,345.45)	-	(9,682,345.45)	-	(676,072.11)	(676,072.11)	671,119.45
T3764	3764	ON	5,504,214.87	(2,451,847.86)	-	(2,451,847.86)	-	(1,395,128.06)	(1,395,128.06)	3,052,367.01
T3765	3765	QC	4,890,922.70	(2,283,553.75)	-	(2,283,553.75)	-	(1,050,829.40)	(1,050,829.40)	2,607,368.95
T3766	3766	SK	8,122,977.50	(5,997,115.98)	-	(5,997,115.98)	(437,933.04)	(659,509.43)	(1,097,442.47)	1,687,928.48
T3767	3767	ON	6,787,695.12	(6,735,475.32)	-	(6,735,475.32)	-	-	-	52,217.80
T3769	3769	QC	8,032,360.25	(5,145,561.34)	-	(5,145,561.34)	(1,436,991.03)	-	(1,436,991.03)	1,449,807.88
T3770	3770	AB	10,936,894.31	(10,473,933.59)	-	(10,473,933.59)	(1,836,514.90)	(309,943.04)	(1,836,514.90)	462,960.72
T3772	3772	AB	13,387,585.18	-	-	-	(1,836,514.90)	-	(1,836,514.90)	11,551,070.28
T3773	3773	ON	7,553,803.37	(7,417,707.62)	-	(7,417,707.62)	-	-	-	136,095.75
T7000	7000	QC	9,578,170.28	(6,175,559.32)	-	(6,175,559.32)	(1,038,775.95)	(1,400,875.35)	(2,439,651.30)	2,363,835.01
T7001	7001	ON	11,083,229.74	-	-	-	(918,663.96)	(320,416.57)	(1,239,080.53)	10,164,565.78
T7002	7002	ON	512,500.80	(385,488.37)	-	(385,488.37)	-	-	-	127,012.43
T7003	7003	ON	199,716.60	-	-	-	-	-	-	199,716.60
T7004	7004	ON	6,292,373.52	-	-	-	-	-	-	6,292,373.52
T7005	7005	QC	9,655.00	-	-	-	-	-	-	9,655.00
T7006	7006	QC	236,476.20	-	-	-	-	-	-	236,476.20
T7007	7007	BC	2,572.50	-	-	-	-	-	-	2,572.50
T7008	7008	ON	46,215.01	-	-	-	-	-	-	46,215.01
T7009	7009	BC	4,970.00	-	-	-	-	-	-	4,970.00
T7010	7010									
T7011	7011									
T3768	3768		7,646.40	-	-	-	-	-	-	7,646.40
<b>TOTALS</b>			<b>1,022,363,188.73</b>	<b>(746,076,100.32)</b>	<b>(115,427,771.06)</b>	<b>(861,503,871.38)</b>	<b>(45,040,339.46)</b>	<b>(82,863,034.80)</b>	<b>(127,903,374.26)</b>	<b>115,818,977.89</b>
					<b>e, GL1</b>			<b>g, GL1</b>		
										76,870,085.45
										16,104,227.49
										22,837,018.55

FY 2013 RP Payment Rollforward - All Prop LP payment activity

Property Accounting - Construction A  
Accounting for Target Canada Co Sal  
FY 2013

Project Spend as of 08/31/2013, Cash Payments in September										
Canada Co & Property Co				Property Co						
Location	Province	Contract	LTD Total RP Spend - Aug	Cash Payment Summary			Contract Payment Summary			**Cash Due from/to Property Co**
				Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments	
T3505	3505	ON	382,115.46	(194,138.93)	(187,976.53)	(382,115.46)	-	-	-	0.00
T3507	3507	ON	9,850,867.06	(8,551,525.32)	(841,550.13)	(9,393,075.45)	(457,791.61)	(65,622.53)	(523,414.14)	0.00
T3508	3508	BC	7,969,944.52	(7,823,019.47)	(83,007.52)	(7,906,027.00)	(63,917.52)	-	(63,917.52)	(0.00)
T3509	3509	BC	6,581,670.03	(7,144,620.10)	766,464.68	(6,378,155.42)	(203,514.61)	-	(203,514.61)	0.00
T3510	3510	ON	10,310,220.84	(10,079,993.92)	(31,023.52)	(10,111,017.44)	(199,203.40)	-	(199,203.40)	0.00
T3511	3511	ON	6,755,874.64	(4,944,522.72)	(431,515.41)	(5,376,038.13)	(1,379,836.51)	(222,292.60)	(1,602,129.11)	-
T3512	3512	BC	12,648,091.16	(11,709,610.35)	(66,710.52)	(11,776,320.87)	(871,770.29)	(50,214.13)	(921,984.42)	0.00
T3516	3516	QC	7,111,658.32	(5,640,278.47)	(280,399.26)	(5,920,677.74)	(1,190,980.58)	(2,111,372.72)	(3,302,353.30)	-
T3519	3519	ON	7,863,294.13	(7,763,560.72)	(99,733.41)	(7,863,294.13)	(155,357.71)	-	(155,357.71)	-
T3522	3522	ON	7,230,766.41	(5,486,963.34)	(85,699.93)	(5,572,933.27)	(1,657,833.14)	(283,391.92)	(1,941,225.06)	-
T3524	3524	ON	7,601,952.85	(7,203,632.42)	(65,985.24)	(7,269,617.66)	(332,335.19)	(436,853.32)	(769,188.51)	-
T3530	3530	NS	7,494,009.29	(4,226,332.34)	(3,267,676.95)	(7,494,009.29)	-	(1,111,691.97)	(1,111,691.97)	(0.00)
T3533	3533	ON	9,041,152.57	(8,223,137.40)	(301,837.78)	(8,524,975.17)	(516,177.40)	-	(516,177.40)	-
T3534	3534	BC	11,641,952.58	-	-	-	-	-	-	11,641,952.58
T3538	3538	AB	8,638,491.32	(8,090,608.19)	(547,883.13)	(8,638,491.32)	-	(152,849.87)	(152,849.87)	-
T3547	3547	QC	10,208,924.71	(8,296,494.35)	(1,694,992.90)	(8,461,487.24)	(1,747,437.47)	(241,358.95)	(1,988,796.42)	-
T3548	3548	BC	981,515.91	(400,096.58)	(577,419.34)	(981,515.91)	-	(1,383,835.10)	(1,383,835.10)	0.00
T3550	3550	NB	5,269,358.77	(3,011,858.79)	(116,302.05)	(3,128,060.84)	(2,141,297.93)	(667,770.58)	(2,809,068.51)	-
T3552	3552	ON	8,819,889.72	(5,451,174.91)	(151,805.36)	(5,602,980.26)	(3,216,909.46)	(1,488,668.77)	(4,705,578.23)	-
T3557	3557	BC	7,553,847.49	(7,333,416.63)	(71,483.70)	(7,404,900.33)	(148,947.16)	-	(148,947.16)	-
T3559	3559	ON	11,547,852.82	(10,117,117.16)	(75,012.59)	(10,192,129.75)	(1,355,723.07)	(246,939.46)	(1,602,662.53)	-
T3560	3560	ON	7,838,796.35	(7,494,547.82)	(275,580.58)	(7,770,128.40)	(68,667.95)	-	(68,667.95)	(0.00)
T3561	3561	AB	2,244,864.81	(1,796,396.94)	(448,467.86)	(2,244,864.81)	-	-	-	-
T3564	3564	AB	7,444,030.95	(7,364,387.61)	(79,643.34)	(7,444,030.95)	-	(981,763.61)	(981,763.61)	-
T3565	3565	ON	7,558,266.26	(7,520,570.42)	(37,695.84)	(7,558,266.26)	-	-	-	-
T3566	3566	NB	4,913,104.45	(3,123,532.47)	(1,084,399.75)	(4,207,932.22)	(1,681,132.23)	-	(1,681,132.23)	-
T7012	7012	MB	2,173,526.84	-	-	-	-	-	-	2,173,526.84
T3572	3572	ON	7,014,267.99	(6,941,695.62)	(72,572.37)	(7,014,267.99)	-	-	-	-
T3574	3574	AB	8,524,991.06	(7,528,117.03)	(6,890.06)	(7,521,226.97)	(1,003,764.09)	-	(1,003,764.09)	-
T3575	3575	BC	8,388,286.05	(5,451,818.02)	(479,773.74)	(5,931,591.76)	(2,456,694.29)	(860,602.56)	(3,317,296.85)	-
T3576	3576	QC	6,858,858.64	(5,197,935.37)	(163,655.95)	(5,361,591.32)	(1,497,267.32)	(629,063.08)	(2,126,330.40)	-
T3577	3577	SK	12,151,916.75	(10,509,720.34)	(61,778.16)	(10,571,498.51)	(1,580,418.24)	(371,998.35)	(1,952,416.59)	-
T3586	3586	BC	11,767,192.04	(7,070,794.31)	(613,653.88)	(7,684,447.19)	(4,082,744.87)	(6,465,072.51)	(6,465,072.51)	-
T3590	3590	QC	8,022,603.94	(5,794,430.72)	(25,098.76)	(5,819,529.48)	(2,203,074.46)	(1,689,539.12)	(3,892,613.58)	-
T3591	3591	ON	10,825,253.30	(10,666,995.63)	(158,257.67)	(10,825,253.30)	-	(632,139.49)	(632,139.49)	-
T3592	3592	QC	5,982,993.81	(4,843,196.37)	(155,644.94)	(4,998,841.32)	(984,152.49)	(702,390.05)	(1,686,542.54)	-
T3595	3595	QC	8,915,066.02	(6,872,301.21)	(420,196.11)	(7,292,497.32)	(1,622,568.70)	(3,788,891.12)	(5,411,459.82)	-
T3608	3608	ON	7,260,990.05	(7,220,870.26)	(10,552.69)	(7,231,422.95)	(29,567.10)	-	(29,567.10)	(0.00)
T3609	3609	ON	9,644,419.62	(9,506,499.34)	(137,920.28)	(9,644,419.62)	-	-	-	-
T3610	3610	QC	10,140,958.79	(7,986,809.84)	(257,293.50)	(8,244,103.34)	(1,896,855.45)	(2,357,917.75)	(4,254,773.20)	-
T3613	3613	QC	5,610,020.35	(4,316,525.45)	(205,770.64)	(4,522,296.09)	(1,087,724.26)	(1,632,074.38)	(2,719,798.64)	-
T3614	3614	AB	11,163,453.16	(8,744,645.39)	13,600.55	(8,731,044.84)	(2,432,408.32)	(148,352.29)	(2,580,760.61)	-
T3615	3615	BC	9,221,664.42	(8,737,917.37)	(483,747.05)	(9,221,664.42)	-	-	-	-
T3616	3616	BC	6,515,807.65	(6,202,370.60)	(24,459.72)	(6,226,826.17)	(288,942.48)	-	(288,942.48)	0.00
T3617	3617	BC	9,160,399.32	(6,901,379.81)	63,960.41	(6,837,419.39)	(2,322,979.93)	(841,259.11)	(3,164,239.04)	-
T3623	3623	ON	16,634,553.48	(14,848,042.61)	(42,660.26)	(14,890,302.88)	(1,744,250.60)	(1,240,611.72)	(2,984,862.32)	-
T3624	3624	AB	10,697,857.22	(10,396,490.62)	(56,591.20)	(10,453,081.81)	(244,775.41)	(28,718.85)	(273,494.26)	-
T3628	3628	ON	9,014,140.45	(6,256,895.44)	(1,428,036.94)	(7,684,932.38)	(1,329,208.07)	-	(1,329,208.07)	0.00
T3630	3630	ON	8,460,938.56	(9,270,104.48)	1,038,646.60	(8,231,457.89)	(229,480.67)	-	(229,480.67)	(0.00)
T3634	3634	ON	7,320,396.60	(6,731,030.63)	(583,665.07)	(7,314,695.70)	(7,320,396.60)	-	(7,320,396.60)	-
T3636	3636	ON	14,385,285.16	(14,074,183.19)	(31,945.97)	(14,106,129.16)	(279,156.00)	(231,286.00)	(5,102,442.00)	-
T3637	3637	PE	6,445,890.72	(3,301,021.90)	(93,415.22)	(3,394,437.12)	(3,051,453.60)	(430,800.07)	(3,822,253.67)	-
T3639	3639	ON	8,870,950.31	(7,882,743.00)	(2,866.63)	(7,909,609.63)	(961,340.68)	-	(961,340.68)	-
T3642	3642	ON	6,599,149.97	(6,320,407.61)	(98,698.32)	(6,419,105.93)	(180,044.04)	-	(180,044.04)	-
T3644	3644	MB	10,496,622.96	(9,336,358.38)	(843,144.27)	(10,179,502.66)	(317,120.30)	(88,504.32)	(405,624.62)	0.00
T3645	3645	ON	8,600,560.74	(8,636,908.65)	240,705.55	(8,396,203.10)	(204,357.64)	(227,943.61)	(432,301.25)	0.00
T3646	3646	ON	756,276.20	(220,087.96)	(536,188.24)	(756,276.20)	-	-	-	-
T3647	3647	QC	11,661,116.39	(9,215,013.43)	(514,305.92)	(9,729,319.36)	(1,931,797.03)	(682,845.52)	(2,614,642.55)	-
T3648	3648	AB	17,030,707.79	(16,082,802.83)	(110,046.38)	(16,192,849.21)	(837,858.58)	(113,055.81)	(950,914.39)	-
T3650	3650	NL	8,157,568.89	-	-	-	-	-	-	8,157,568.89
T3652	3652	N	7,033,997.23	(4,527,777.98)	(520,949.33)	(5,048,727.31)	(1,985,269.92)	(237,135.28)	(2,222,405.20)	-
T3655	3655	NB	6,688,007.52	-	-	-	-	-	-	6,688,007.52
T3657	3657	QC	6,643,913.68	(6,332,877.28)	224,098.17	(6,108,779.11)	(535,134.57)	(1,055,831.55)	(1,590,966.12)	-
T3658	3658	ON	121,163.37	(99,575.54)	(21,587.84)	(121,163.37)	-	-	-	-
T3663	3663	ON	12,517,125.60	(4,756,781.56)	(3,377,855.86)	(8,134,637.43)	(4,382,488.17)	(1,464,107.22)	(5,846,595.39)	-
T3665	3665	ON	8,379,081.35	(8,154,446.70)	(12,259.06)	(8,166,705.76)	(212,375.59)	-	(212,375.59)	-
T3666	3666	ON	9,476,054.08	(5,041,963.87)	(3,117,687.77)	(8,159,651.64)	(1,316,402.44)	(567,174.92)	(1,883,577.36)	-
T3667	3667	ON	451,762.39	-	-	-	-	-	-	451,762.39
T3668	3668	ON	9,826,903.20	(9,814,916.37)	(11,986.83)	(9,826,903.20)	-	-	-	-
T3669	3669	ON	1,979,289.46	(1,478,473.97)	(500,815.49)	(1,979,289.46)	-	-	-	-
T3670	3670	ON	7,414,398.70	(6,652,585.70)	(455,931.00)	(7,108,516.70)	(305,882.00)	(357,041.08)	(662,923.08)	-
T3671	3671	ON	11,181,853.13	(10,110,113.04)	(183,691.26)	(10,293,804.30)	(888,048.83)	-	(888,048.83)	-
T3672	3672	ON	8,974,644.64	(7,124,661.91)	(260,136.58)	(7,384,798.49)	(1,589,846.15)	(1,449,234.05)	(3,039,080.20)	-
T3677	3677	ON	10,003,335.53	(6,091,667.92)	(3,911,667.61)	(10,003,335.53)	-	-	-	(0.00)
T3682	3682	MB	9,512,186.86	(9,060,788.68)	(371,499.28)	(9,432,287.96)	(79,898.90)	(532,569.29)	(612,468.19)	0.00
T3688	3688	BC	8,053,912.54	(7,816,176.58)	(237,735.97)	(8,053,912.54)	-	(92,046.68)	(92,046.68)	-
T3690	3690	BC	6,585,368.50	(6,371,159.00)	(148,856.11)	(6,519,015.11)	(257,634.25)	(181,337.11)	(838,971.36)	105,431.36
T3693	3693	QC	6,213,787.40	(4,495,134.61)	(989,345.38)	(5,484,479.99)	(729,307.41)	(253,000.20)	(982,307.61)	-
T3694	3694	AB	13,639,099.09	(13,527,964.48)	(62,348.37)	(13,590,312.85)	(48,786.24)	(633,558.27)	(682,344.51)	0.00
T3695	3695	QC	5,320,459.76	(5,031,111.13)	663,453.14	(4,367,657.99)	(952,801.77)	(309,590.87)	(1,262,392.64)	-
T3696	3696	QC	8,899,446.56	(8,899,446.56)	(276,543.39)	(5,957,636.24)	(2,935,810.32)	(1,157,106.24)	(4,092,916.56)	-
T3697	3697	NS	9,746,205.17	(7,654,266.94)	(797,239.01)	(8,451,505.96)	(1,294,699.21)	(1,151,048.60)	(2,445,747.81)	-
T3698	3698	BC	10,558,029.19	(9,811,306.87)	(483,566.68)	(10,294,873.55)	(263,155.64)	-	(263,155.64)	0.00
T3699	3699	ON	6,264,308.34	(3,666,663.38)	(174,614.72)	(3,841,278.09)	(2,423,030.25)	(1,009,817.24)	(3,432,847.49)	-
T3702	3702	QC	7,724,878.28	(4,613,037.39)	(1,942,334.78)	(6,555,372.17)	(1,169,506.11)	(1,347,908.91)	(2,517,415.02)	0.00
T3704	3704	QC	5,663,780.25	(4,394,285.23)	(552,001.93)	(4,946,287.16)	(717,493.09)	(472,894.59)	(1,190,387.68)	-
T3705	3705	QC	7,298,351.11	(5,409,051.94)	(415,583.09)	(5,824,635.03)	(1,473,716.08			

FY 2013 RP Payment Rollforward - All Prop LP payment activity

Property Accounting - Construction A  
Accounting for Target Canada Co Sal  
FY 2013

Project Spend as of 08/31/2013, Cash Payments in September										
Canada Co & Property Co			Cash Payment Summary				Property Co			**Cash Due from/to Property Co**
Location		Province	LTD Total RP Spend - Aug	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments	
T3747	3747	MB	6,873,192.54	(6,560,978.38)	514,035.19	(6,046,943.19)	(826,249.35)	-	(1,729,397.49)	-
T3749	3749	ON	8,409,409.79	(8,383,892.63)	(25,517.16)	(8,409,409.79)	-	-	-	-
T3751	3751	ON	6,983,023.13	(6,953,740.53)	(29,282.61)	(6,983,023.13)	-	(127,881.04)	(127,881.04)	-
T3753	3753	ON	6,616,455.50	(6,608,186.61)	(8,268.88)	(6,616,455.50)	-	-	-	-
T3754	3754	AB	9,302,623.16	(8,245,986.02)	(96,737.42)	(8,342,723.45)	(959,899.71)	(541,644.84)	(1,501,544.55)	-
T3755	3755	QC	8,707,163.24	(3,971,120.24)	(2,637,137.51)	(6,608,257.75)	(2,098,905.49)	(675,999.76)	(2,774,905.25)	-
T3757	3757	ON	8,764,372.40	-	(5,813,427.95)	(5,813,427.95)	(2,950,944.45)	(826,334.72)	(3,777,279.17)	(0.00)
T3759	3759	ON	7,193,907.66	(7,071,893.94)	(122,013.72)	(7,193,907.66)	-	-	-	-
T3760	3760	BC	11,349,065.35	(10,689,409.67)	(659,655.68)	(11,349,065.35)	-	(133,614.87)	(133,614.87)	-
T3761	3761	ON	6,958,252.12	(6,564,696.06)	(127,136.44)	(6,691,832.50)	(266,419.62)	-	(266,419.62)	-
T3762	3762	ON	6,717,417.66	(6,640,158.87)	(77,258.78)	(6,717,417.66)	-	-	-	-
T3763	3763	MB	11,048,486.82	(9,682,345.45)	(690,069.26)	(10,372,414.71)	(676,072.11)	(16,892.64)	(692,964.75)	-
T3764	3764	ON	6,969,709.57	(2,451,847.86)	(3,122,733.65)	(5,574,581.51)	(1,395,128.06)	(1,558,568.40)	(2,953,696.46)	0.00
T3765	3765	QC	5,858,608.67	(2,283,553.75)	(2,524,225.53)	(4,807,779.27)	(1,050,829.40)	(382,996.00)	(1,433,825.40)	0.00
T3766	3766	SK	8,800,391.70	(5,997,115.98)	(1,705,833.25)	(7,702,949.23)	(1,097,442.47)	(556,290.55)	(1,653,733.02)	-
T3767	3767	ON	6,804,738.52	(6,735,475.32)	(69,263.20)	(6,804,738.52)	-	-	-	-
T3769	3769	QC	8,075,909.41	(5,145,561.34)	(1,493,357.04)	(6,638,918.38)	-	-	-	-
T3770	3770	AB	11,261,432.22	(10,473,933.59)	(477,555.59)	(10,951,489.18)	(1,436,991.03)	(1,241,521.72)	(2,678,512.75)	0.00
T3772	3772	AB	13,396,779.35	-	(11,560,264.45)	(11,560,264.45)	(1,836,514.90)	(47,627.79)	(1,836,514.90)	0.00
T3773	3773	ON	7,569,445.21	(7,417,707.62)	(151,737.59)	(7,569,445.21)	-	(629,821.70)	(629,821.70)	-
T7000	7000	QC	11,357,552.78	(6,175,559.32)	(2,742,342.15)	(8,917,901.48)	(2,439,651.30)	(1,312,756.59)	(3,752,407.89)	(0.00)
T7001	7001	ON	11,468,899.24	-	(10,229,818.71)	(10,229,818.71)	(1,239,080.53)	(320,047.05)	(1,559,127.58)	(0.00)
T7002	7002	ON	1,536,717.27	(385,488.37)	(1,151,228.90)	(1,536,717.27)	-	(769,430.54)	(769,430.54)	0.00
T7003	7003	ON	201,908.04	-	-	-	-	-	-	201,908.04
T7004	7004	ON	6,294,513.72	-	-	-	-	-	-	6,294,513.72
T7005	7005	QC	9,655.00	-	-	-	-	-	-	9,655.00
T7006	7006	QC	8,633,668.14	-	-	-	-	-	-	8,633,668.14
T7007	7007	BC	2,572.50	-	-	-	-	-	-	2,572.50
T7008	7008	ON	72,781.89	-	-	-	-	-	-	72,781.89
T7009	7009	BC	4,970.00	-	-	-	-	-	-	4,970.00
T7010	7010		7,646.40	-	-	-	-	-	-	7,646.40
T7011	7011		-	-	-	-	-	-	-	-
T3768	3768		-	-	-	-	-	-	-	-
<b>TOTALS</b>			<b>1,126,023,232.50</b>	<b>(861,503,871.38)</b>	<b>(82,722,344.46)</b>	<b>(944,226,215.84)</b>	<b>(127,903,374.26)</b>	<b>(65,826,204.71)</b>	<b>(193,729,578.97)</b>	<b>53,893,642.40</b>
					<b>h, GL1</b>			<b>i, GL1</b>		
										29,879,189.64
										24,667,746.42
										29,112,818.22

FY 2013 RP Payment Rollforward - All Prop LP payment activity

Property Accounting - Construction A  
Accounting for Target Canada Co Sal  
FY 2013

Project Spend as of 10/05/2013, Cash Payments in October										
Canada Co & Property Co			Cash Payment Summary				Property Co			** Cash Due from/to) Property Co**
Location	Province	LTD Total RP Spend - Sept	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments		
T3505	3505	ON	382,115.46	(382,115.46)	-	(382,115.46)	-	-	-	0.00
T3507	3507	ON	9,930,463.71	(9,393,075.45)	(13,974.12)	(9,407,049.57)	(523,414.14)	(12,184.38)	(535,598.52)	0.00
T3508	3508	BC	7,986,618.24	(7,906,027.00)	(16,673.73)	(7,922,700.72)	(63,917.52)	-	(63,917.52)	0.00
T3509	3509	BC	6,602,992.30	(6,378,155.42)	(21,322.27)	(6,399,477.69)	(203,514.61)	(135,775.89)	(339,290.50)	0.00
T3510	3510	ON	10,313,609.72	(10,111,017.44)	(3,388.88)	(10,114,406.32)	(199,203.40)	-	(199,203.40)	0.00
T3511	3511	ON	7,026,359.00	(5,376,038.13)	(48,191.76)	(5,424,229.89)	(1,602,129.11)	-	(1,602,129.11)	0.00
T3512	3512	BC	13,352,861.86	(11,776,320.87)	(654,556.56)	(12,430,877.44)	(921,984.42)	-	(921,984.42)	0.00
T3516	3516	QC	9,140,896.80	(5,920,677.74)	-	(5,920,677.74)	(3,302,353.30)	(1,029,737.58)	(4,332,090.88)	(82,134.24)
T3519	3519	ON	8,036,938.08	(7,863,294.13)	(18,286.24)	(7,881,580.37)	(155,357.71)	(55,426.00)	(210,783.71)	0.00
T3522	3522	ON	7,748,488.21	(5,572,933.27)	(234,329.88)	(5,807,263.15)	(1,941,225.06)	(297,153.26)	(2,238,378.32)	0.00
T3524	3524	ON	8,088,487.92	(7,269,617.66)	(49,681.75)	(7,319,299.41)	(769,188.51)	(269,795.07)	(1,038,983.58)	0.00
T3530	3530	NS	9,020,773.03	(7,494,009.29)	(415,071.77)	(7,909,081.06)	(1,111,691.97)	(567,660.77)	(1,679,352.74)	0.00
T3533	3533	ON	9,074,282.34	(8,524,975.17)	(38,129.76)	(8,558,104.94)	(516,177.40)	(129,940.78)	(646,118.18)	0.00
T3534	3534	BC	12,746,967.64	-	-	-	-	-	-	12,746,967.64
T3538	3538	AB	8,822,914.33	(8,638,491.32)	(31,573.14)	(8,670,064.46)	(152,849.87)	-	(152,849.87)	(0.00)
T3547	3547	QC	10,472,397.47	(8,461,487.04)	(22,113.80)	(8,483,604.05)	(1,988,796.42)	(99,798.73)	(2,088,595.15)	0.00
T3548	3548	BC	1,839,250.65	(983,515.61)	-	(983,515.61)	(1,383,335.10)	(1,012,237.16)	(2,395,072.26)	(526,091.37)
T3550	3550	BC	6,207,455.19	(3,128,060.84)	(270,325.84)	(3,398,386.68)	(2,809,068.51)	(227,139.99)	(3,036,208.50)	0.00
T3552	3552	ON	10,622,499.80	(5,602,980.26)	(313,941.30)	(5,916,921.57)	(4,705,578.23)	(798,242.75)	(5,503,820.98)	0.00
T3557	3557	BC	7,592,766.77	(7,404,900.33)	(38,919.29)	(7,443,819.61)	(148,947.16)	(205,801.00)	(354,748.16)	0.00
T3559	3559	ON	12,426,803.07	(10,192,129.75)	(632,010.79)	(10,824,140.54)	(1,602,662.53)	-	(1,602,662.53)	0.00
T3560	3560	ON	7,920,957.03	(7,770,128.40)	(82,160.67)	(7,852,289.08)	(68,667.95)	-	(68,667.95)	0.00
T3561	3561	AB	5,159,614.13	(2,244,864.81)	(2,914,749.32)	(5,159,614.13)	-	(682,499.22)	(682,499.22)	0.00
T3564	3564	AB	8,402,755.58	(7,444,030.95)	-	(7,444,030.95)	(981,763.61)	-	(981,763.61)	(23,038.98)
T3565	3565	ON	7,582,372.77	(7,558,266.26)	(24,106.51)	(7,582,372.77)	-	(31,878.15)	(31,878.15)	0.00
T3566	3566	NB	5,296,249.72	(3,231,972.22)	(86,835.14)	(3,615,117.49)	(1,681,132.23)	(585,884.89)	(2,267,017.12)	0.00
T7012	7012	MB	8,249.84	-	-	-	-	-	-	8,249.84
T3572	3572	ON	7,051,711.51	(7,014,267.99)	(37,443.51)	(7,051,711.51)	-	-	-	0.00
T3574	3574	AB	8,542,075.04	(7,521,226.97)	(17,083.98)	(7,538,310.95)	(1,003,764.09)	(1,163,034.03)	(2,166,798.12)	0.00
T3575	3575	BC	9,646,222.72	(5,931,591.76)	(397,334.11)	(6,328,925.87)	(3,317,296.85)	(1,000,285.79)	(4,317,582.64)	0.00
T3576	3576	QC	7,550,586.46	(5,361,591.32)	(62,664.74)	(5,424,256.06)	(2,126,330.40)	-	(2,126,330.40)	0.00
T3577	3577	SK	12,635,736.72	(10,574,498.51)	(111,821.63)	(10,686,320.13)	(1,952,416.59)	(130,565.20)	(2,082,981.79)	0.00
T3586	3586	BC	14,347,018.97	(7,484,417.89)	(197,498.97)	(10,828,936.16)	(6,465,072.51)	(713,815.80)	(7,178,888.31)	0.00
T3590	3590	QC	10,051,563.64	(5,819,529.48)	(339,420.58)	(6,158,950.06)	(3,892,613.58)	(1,330,388.40)	(5,223,001.98)	0.00
T3591	3591	ON	11,495,655.92	(10,825,253.30)	(38,263.13)	(10,863,516.43)	(632,139.49)	-	(632,139.49)	0.00
T3592	3592	QC	6,665,633.88	(4,998,841.32)	-	(4,998,841.32)	(1,686,542.54)	(55,919.77)	(1,742,462.31)	(19,749.97)
T3595	3595	QC	12,792,028.76	(7,292,497.32)	(88,071.62)	(7,380,568.94)	(5,411,459.82)	(3,774,667.45)	(9,186,127.27)	0.00
T3608	3608	ON	7,266,408.32	(7,231,422.95)	(5,418.28)	(7,236,841.22)	(29,567.10)	-	(29,567.10)	(0.00)
T3609	3609	ON	9,705,668.18	(9,644,419.62)	(61,248.56)	(9,705,668.18)	-	-	-	0.00
T3610	3610	QC	12,642,599.24	(8,244,103.34)	(143,722.70)	(8,387,826.04)	(4,254,773.20)	(2,323,219.69)	(6,577,992.89)	0.00
T3613	3613	QC	7,328,929.87	(4,522,296.09)	(86,835.14)	(4,609,131.23)	(2,719,798.64)	(591,485.68)	(3,311,284.32)	0.00
T3614	3614	AB	11,310,540.84	(8,731,044.84)	-	(8,731,044.84)	(2,580,760.61)	-	(2,580,760.61)	(1,264.61)
T3615	3615	BC	9,297,146.81	(9,221,664.42)	(75,482.38)	(9,297,146.81)	-	(274,138.54)	(274,138.54)	0.00
T3616	3616	BC	6,524,903.99	(6,226,865.17)	(9,096.34)	(6,235,961.51)	(288,942.48)	(651,986.52)	(940,929.00)	0.00
T3617	3617	BC	10,352,974.96	(6,837,419.39)	(351,316.53)	(7,188,735.92)	(3,164,239.04)	-	(3,164,239.04)	0.00
T3623	3623	ON	17,876,036.77	(14,890,302.88)	(871.57)	(14,891,174.45)	(2,984,862.32)	(765,452.56)	(3,750,314.88)	0.00
T3624	3624	AB	10,735,508.98	(10,453,081.81)	(8,932.91)	(10,462,014.72)	(273,494.26)	(65,755.39)	(339,249.65)	0.00
T3628	3628	ON	9,472,501.30	(7,684,932.38)	(458,360.85)	(8,143,293.23)	(1,329,208.07)	(2,248,178.16)	(3,577,386.23)	0.00
T3630	3630	ON	8,507,494.79	(8,231,457.89)	(46,556.23)	(8,278,014.12)	(229,480.67)	(322,797.05)	(552,277.72)	0.00
T3634	3634	QC	8,644,146.45	(7,203,396.60)	-	(7,203,396.60)	(1,362,270.58)	(986,214.74)	(2,348,485.32)	(38,520.73)
T3636	3636	ON	14,589,191.79	(14,106,129.16)	-	(14,106,129.16)	(510,442.00)	(235,312.43)	(745,754.43)	(27,379.37)
T3637	3637	PE	7,304,544.96	(3,394,437.12)	(427,854.17)	(3,822,291.29)	(3,482,253.67)	(300,193.92)	(3,782,447.59)	0.00
T3639	3639	ON	8,921,112.39	(7,909,609.63)	(50,162.08)	(7,959,771.71)	(961,340.68)	-	(961,340.68)	0.00
T3642	3642	ON	6,635,932.33	(6,419,105.93)	(86,782.36)	(6,455,888.29)	(180,044.04)	-	(180,044.04)	0.00
T3644	3644	MB	10,582,928.86	(10,179,502.66)	-	(10,179,502.66)	(405,624.62)	(262,884.54)	(668,509.16)	(2,198.42)
T3645	3645	ON	8,870,111.27	(8,396,203.10)	(41,606.91)	(8,437,810.02)	(432,301.25)	-	(432,301.25)	0.00
T3646	3646	ON	896,867.78	(756,276.20)	(140,591.59)	(896,867.78)	-	(1,663,042.52)	(1,663,042.52)	0.00
T3647	3647	QC	12,408,317.99	(9,729,319.36)	(64,356.08)	(9,793,675.44)	(2,614,642.55)	(719,072.99)	(3,333,715.54)	0.00
T3648	3648	AB	17,195,820.65	(16,192,849.21)	(52,057.05)	(16,244,906.26)	(950,914.39)	(84,204.59)	(1,035,118.98)	0.00
T3650	3650	NL	9,468,056.85	-	-	-	-	(510,632.25)	(510,632.25)	9,468,056.85
T3652	3652	N	7,364,548.25	(5,048,727.31)	(93,415.75)	(5,142,143.05)	(2,222,405.20)	(17,025.51)	(2,239,430.71)	0.00
T3655	3655	NB	7,968,843.05	-	-	-	-	(604,652.97)	(604,652.97)	7,968,843.05
T3657	3657	QC	7,617,989.92	(6,108,779.11)	-	(6,108,779.11)	(1,590,966.12)	-	(1,590,966.12)	(81,755.31)
T3658	3658	ON	236,687.56	(121,163.37)	(115,524.19)	(236,687.56)	-	-	-	0.00
T3663	3663	ON	14,343,143.09	(8,134,637.43)	(361,910.28)	(8,496,547.70)	(5,846,595.39)	(430,158.36)	(6,276,753.75)	0.00
T3665	3665	ON	8,969,468.34	(8,166,705.76)	(590,387.00)	(8,757,092.75)	(212,375.59)	-	(212,375.59)	0.00
T3666	3666	ON	11,631,458.01	(8,159,651.64)	(1,588,229.00)	(9,747,880.65)	(1,883,377.36)	(327,276.54)	(2,210,853.90)	(0.00)
T3667	3667	ON	471,110.15	-	-	-	-	-	-	471,110.15
T3668	3668	ON	10,057,982.53	(9,826,903.20)	(231,079.33)	(10,057,982.53)	-	-	-	0.00
T3669	3669	ON	2,067,521.98	(1,979,289.46)	(88,232.52)	(2,067,521.98)	-	(358,574.79)	(358,574.79)	0.00
T3670	3670	ON	7,745,286.41	(7,108,516.70)	-	(7,108,516.70)	(662,923.08)	(129,238.80)	(792,161.88)	(26,153.37)
T3671	3671	ON	11,203,985.71	(10,293,804.30)	(22,132.57)	(10,315,936.88)	(888,048.83)	-	(888,048.83)	0.00
T3672	3672	ON	10,756,099.76	(7,384,798.49)	(332,221.07)	(7,717,019.56)	(3,039,080.20)	-	(3,039,080.20)	0.00
T3677	3677	ON	11,109,237.66	(10,003,335.53)	(1,105,902.13)	(11,109,237.66)	-	(537,439.44)	(537,439.44)	(0.00)
T3682	3682	MB	10,050,264.26	(9,432,287.96)	(5,508.11)	(9,437,796.07)	(612,468.19)	(9,438.12)	(621,906.31)	0.00
T3688	3688	BC	8,174,903.06	(8,053,912.54)	(28,943.84)	(8,082,856.38)	(92,046.68)	-	(92,046.68)	(0.00)
T3690	3690	BC	6,813,449.88	(6,222,302.89)	(46,744.27)	(6,269,047.16)	(438,971.36)	(409,104.97)	(848,076.33)	105,431.36
T3693	3693	QC	6,524,014.46	(5,484,479.99)	(57,226.86)	(5,541,706.85)	(982,307.61)	(238,341.23)	(1,220,648.84)	0.00
T3694	3694	AB	14,279,768.99	(13,590,312.85)	(7,111.63)	(13,597,424.48)	(682,344.51)	(146,743.60)	(829,088.11)	0.00
T3695	3695	QC	5,676,687.60	(4,367,657.99)	(46,636.97)	(4,414,294.96)	(1,262,392.64)	(321,755.61)	(1,584,148.25)	0.00
T3696	3696	QC	10,418,373.77	(5,957,636.24)	(367,820.97)	(6,325,457.21)	(4,092,916.56)	(837,144.98)	(4,930,061.54)	0.00
T3697	3697	NS	11,001,618.63	(8,451,505.96)	(104,364.87)	(8,555,870.82)	(2,445,747.81)	(440,419.99)	(2,886,167.80)	0.00
T3698	3698	BC	10,593,535.42	(10,294,873.55)	(35,506.23)	(10,330,379.78)	(263,155.64)	(38,466.35)	(301,621.99)	0.00
T3699	3699	ON	7,714,360.80	(3,841,278.09)	(440,235.22)	(4,281,513.31)	(3,432,847.49)	(396,372.92)	(3,829,220.42)	0.00
T3702	3702	QC	9,390,149.27	(6,555,372.17)	-	(6,555,372.17)	(2,517,415.02			

FY 2013 RP Payment Rollforward - All Prop LP payment activity

Property Accounting - Construction A  
Accounting for Target Canada Co Sal  
FY 2013

Project Spend as of 10/05/2013, Cash Payments in October										
Canada Co & Property Co			Cash Payment Summary				Property Co			**Cash Due from/to Property Co**
Location		Province	LTD Total RP Spend - Sept	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments	
T3747	3747	MB	8,231,929.02	(6,046,943.19)	-	(6,046,943.19)	(1,729,397.49)	(375,885.04)	(2,105,282.53)	455,588.34
T3749	3749	ON	8,419,669.51	(8,409,409.79)	-	(8,409,409.79)	-	(24,100.23)	(24,100.23)	10,259.72
T3751	3751	ON	7,141,654.85	(6,983,023.13)	-	(6,983,023.13)	(127,881.04)	-	(127,881.04)	30,750.68
T3753	3753	ON	6,626,331.37	(6,616,455.50)	-	(6,616,455.50)	-	(95,957.82)	(95,957.82)	9,875.88
T3754	3754	AB	9,880,431.30	(8,342,723.45)	-	(8,342,723.45)	(1,501,544.55)	-	(1,501,544.55)	36,163.30
T3755	3755	QC	9,409,894.12	(6,608,257.75)	-	(6,608,257.75)	(2,774,905.25)	(254,469.08)	(3,029,374.33)	26,731.12
T3757	3757	ON	9,995,780.69	(5,813,427.95)	-	(5,813,427.95)	(3,777,279.17)	(321,611.60)	(4,098,890.77)	405,073.57
T3759	3759	ON	7,194,574.12	(7,193,907.66)	-	(7,193,907.66)	-	-	-	666.46
T3760	3760	BC	11,497,235.98	(11,349,065.35)	-	(11,349,065.35)	(133,614.87)	-	(133,614.87)	14,555.76
T3761	3761	ON	6,969,028.17	(6,691,832.50)	-	(6,691,832.50)	(266,419.62)	-	(266,419.62)	10,776.05
T3762	3762	ON	6,735,170.39	(6,717,417.66)	-	(6,717,417.66)	-	(194,699.04)	(194,699.04)	17,752.73
T3763	3763	MB	11,115,869.64	(10,372,414.71)	-	(10,372,414.71)	(692,964.75)	(10,671.39)	(703,636.14)	50,490.18
T3764	3764	ON	8,576,090.42	(5,574,581.51)	-	(5,574,581.51)	(2,953,696.46)	(305,523.46)	(3,259,219.92)	47,812.44
T3765	3765	QC	6,318,909.35	(4,807,779.27)	-	(4,807,779.27)	(1,433,825.40)	(256,114.89)	(1,689,940.29)	77,304.68
T3766	3766	SK	9,411,792.03	(7,702,949.23)	-	(7,702,949.23)	(1,653,733.02)	-	(2,423,649.94)	55,109.77
T3767	3767	ON	6,839,272.67	(6,804,738.52)	-	(6,804,738.52)	-	-	-	34,534.15
T3769	3769	QC	9,228,549.70	(6,638,918.38)	-	(6,638,918.38)	(2,678,512.75)	(465,306.29)	(3,143,819.04)	(88,881.43)
T3770	3770	AB	11,371,977.15	(10,951,489.18)	-	(10,951,489.18)	(357,570.83)	-	(357,570.83)	62,917.14
T3772	3772	AB	13,800,578.26	(11,560,264.45)	-	(11,560,264.45)	(1,836,514.90)	-	(1,836,514.90)	403,798.92
T3773	3773	ON	8,218,794.60	(7,569,445.21)	-	(7,569,445.21)	(629,821.70)	-	(629,821.70)	19,527.69
T7000	7000	QC	12,813,549.55	(8,917,901.48)	-	(8,917,901.48)	(3,752,407.89)	(1,138,340.94)	(4,890,748.83)	143,240.18
T7001	7001	ON	11,813,256.16	(10,229,818.71)	-	(10,229,818.71)	(1,559,127.58)	(572,741.23)	(2,131,868.81)	24,309.87
T7002	7002	ON	20,514,167.18	(1,536,717.27)	-	(1,536,717.27)	(769,430.54)	-	(769,430.54)	18,208,019.37
T7003	7003	ON	203,066.47	-	-	-	-	-	-	203,066.47
T7004	7004	ON	6,463,587.73	-	-	-	-	-	-	6,463,587.73
T7005	7005	QC	9,655.00	-	-	-	-	-	-	9,655.00
T7006	7006	QC	8,796,526.11	-	-	-	-	-	-	8,796,526.11
T7007	7007	BC	2,572.50	-	-	-	-	-	-	2,572.50
T7008	7008	ON	72,781.89	-	-	-	-	-	-	72,781.89
T7009	7009	BC	4,970.00	-	-	-	-	-	-	4,970.00
T7010	7010			-	-	-	-	-	-	
T7011	7011			-	-	-	-	-	-	
T3768	3768		7,646.40	-	-	-	-	-	-	7,646.40
<b>TOTALS</b>			<b>1,231,623,919.21</b>	<b>(944,226,215.84)</b>	<b>(15,241,639.43)</b>	<b>(959,467,855.27)</b>	<b>(193,729,578.97)</b>	<b>(46,586,345.78)</b>	<b>(240,315,924.75)</b>	<b>78,426,484.97</b>
					<b>j, GL1</b>			<b>k</b>		
							<b>sum of k's =</b>	<b>(84,361,645.85) GL1</b>		<b>55,328,634.25</b>
										<b>771,802.41</b>
										<b>22,326,048.31</b>



FY 2013 RP Payment Rollforward - All Prop LP payment activity

Property Accounting - Construction A  
Accounting for Target Canada Co Sal  
FY 2013

Project Spend as of 11/02/2013, Cash Payments in November										
Location	Province	Canada Co & Property Co		Cash Payment Summary			Property Co			**Cash Due from/to Property Co**
		LTD Total RP Spend - Oct	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Contract Payment Summary		LTD Contractors Payments		
						Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month			
T3505	3505	ON	382,115.46	(382,115.46)	-	(382,115.46)	-	-	-	0.00
T3507	3507	ON	9,928,323.43	(9,407,049.57)	-	(9,407,049.57)	(535,598.52)	-	(535,598.52)	(14,324.66)
T3508	3508	BC	7,980,907.32	(7,922,700.72)	-	(7,922,700.72)	(63,917.52)	-	(63,917.52)	(5,710.92)
T3509	3509	BC	6,734,040.50	(6,399,477.69)	-	(6,399,477.69)	(339,290.50)	-	(339,290.50)	(4,727.68)
T3510	3510	ON	10,316,837.06	(10,114,406.32)	-	(10,114,406.32)	(199,203.40)	-	(199,203.40)	3,227.34
T3511	3511	ON	7,037,765.90	(5,424,229.89)	-	(5,424,229.89)	(1,602,129.11)	(153,403.65)	(1,755,532.76)	11,406.90
T3512	3512	BC	13,353,277.81	(12,430,877.44)	-	(12,430,877.44)	(921,984.42)	-	(921,984.42)	415.95
T3516	3516	QC	10,149,495.26	(5,920,677.74)	-	(5,920,677.74)	(4,332,090.88)	-	(4,332,090.88)	(103,273.36)
T3519	3519	ON	8,096,393.01	(7,881,580.37)	-	(7,881,580.37)	(210,783.71)	-	(210,783.71)	4,028.93
T3522	3522	ON	8,043,990.16	(5,807,263.15)	-	(5,807,263.15)	(2,238,378.32)	-	(2,238,378.32)	(1,651.31)
T3524	3524	ON	8,372,032.94	(7,319,299.41)	-	(7,319,299.41)	(1,038,983.58)	-	(1,038,983.58)	13,749.95
T3530	3530	NS	9,020,773.03	(7,909,081.06)	-	(7,909,081.06)	(1,679,352.74)	(787,711.07)	(2,467,063.81)	(567,660.77)
T3533	3533	ON	9,198,039.31	(8,558,104.94)	-	(8,558,104.94)	(646,118.18)	-	(646,118.18)	(6,183.81)
T3534	3534	BC	13,317,311.09	-	-	-	-	-	-	13,317,311.09
T3538	3538	AB	8,824,056.97	(8,670,064.46)	-	(8,670,064.46)	(152,849.87)	(99,169.09)	(252,018.96)	1,142.64
T3547	3547	QC	10,587,093.37	(8,483,601.05)	-	(8,483,601.05)	(2,088,595.15)	-	(2,088,595.15)	14,897.17
T3548	3548	BC	1,859,259.65	(981,515.91)	-	(981,515.91)	(2,396,072.26)	(1,031,115.93)	(3,427,188.19)	(1,538,328.53)
T3550	3550	NB	6,445,512.38	(3,298,386.68)	-	(3,298,386.68)	(3,036,208.50)	(162,274.55)	(3,198,483.05)	10,917.20
T3552	3552	ON	11,357,753.34	(5,916,921.57)	-	(5,916,921.57)	(5,503,820.98)	-	(5,503,820.98)	(62,989.21)
T3557	3557	BC	7,902,542.25	(7,443,819.61)	-	(7,443,819.61)	(354,748.16)	-	(354,748.16)	103,974.48
T3559	3559	ON	12,448,031.44	(10,824,140.54)	-	(10,824,140.54)	(1,602,662.53)	(956,150.65)	(2,558,813.18)	21,228.37
T3560	3560	ON	7,919,093.21	(7,852,289.08)	-	(7,852,289.08)	(68,667.95)	-	(68,667.95)	(1,863.81)
T3561	3561	AB	5,159,614.13	(5,159,614.13)	-	(5,159,614.13)	(682,499.22)	(1,069,915.05)	(1,752,414.27)	(682,499.22)
T3564	3564	AB	8,404,759.85	(7,444,030.95)	-	(7,444,030.95)	(981,763.61)	(916,941.59)	(1,898,705.20)	(21,034.71)
T3565	3565	ON	7,610,602.78	(7,582,372.77)	-	(7,582,372.77)	(31,878.15)	-	(31,878.15)	(3,648.14)
T3566	3566	NB	5,866,483.33	(3,615,117.49)	-	(3,615,117.49)	(2,267,017.12)	(328,788.68)	(2,595,805.80)	(15,651.27)
T7012	7012	MB	8,744,212.27	-	-	-	-	(5,308,261.70)	(5,308,261.70)	8,744,212.27
T3572	3572	ON	7,048,994.40	(7,051,711.51)	-	(7,051,711.51)	-	-	-	(2,717.10)
T3574	3574	AB	9,664,825.06	(7,538,310.95)	-	(7,538,310.95)	(2,166,798.12)	-	(2,166,798.12)	(40,284.01)
T3575	3575	BC	10,570,625.50	(6,328,925.87)	-	(6,328,925.87)	(4,317,582.64)	(439,356.20)	(4,756,938.84)	(75,883.01)
T3576	3576	QC	7,584,916.61	(5,424,256.06)	-	(5,424,256.06)	(2,126,330.40)	-	(2,126,330.40)	34,330.15
T3577	3577	SK	12,759,148.70	(10,685,320.13)	-	(10,685,320.13)	(2,082,981.79)	(468,702.22)	(2,551,684.01)	(7,153.22)
T3586	3586	BC	14,969,052.23	(7,881,946.16)	-	(7,881,946.16)	(7,175,883.21)	-	(7,175,883.21)	(91,782.24)
T3590	3590	QC	11,183,334.67	(6,158,950.06)	-	(6,158,950.06)	(5,223,001.98)	(661,774.18)	(5,884,776.16)	(188,617.37)
T3591	3591	ON	11,505,955.45	(10,863,516.43)	-	(10,863,516.43)	(632,139.49)	-	(632,139.49)	10,299.53
T3592	3592	QC	6,775,606.99	(4,998,841.32)	-	(4,998,841.32)	(1,742,462.31)	(314,122.90)	(2,056,585.21)	34,303.37
T3595	3595	QC	14,648,924.66	(7,380,568.94)	-	(7,380,568.94)	(9,186,127.27)	(777,616.54)	(9,963,743.81)	(1,917,771.55)
T3608	3608	ON	7,266,608.14	(7,236,841.22)	-	(7,236,841.22)	(29,567.10)	-	(29,567.10)	199.82
T3609	3609	ON	9,708,919.08	(9,705,668.18)	-	(9,705,668.18)	-	-	-	3,250.90
T3610	3610	QC	14,676,460.87	(8,387,826.04)	-	(8,387,826.04)	(6,577,992.89)	(446,695.59)	(7,024,688.48)	(289,358.06)
T3613	3613	QC	7,849,908.36	(4,609,131.23)	-	(4,609,131.23)	(3,311,284.32)	-	(3,311,284.32)	(70,507.18)
T3614	3614	AB	11,327,153.72	(8,731,044.84)	-	(8,731,044.84)	(2,580,760.61)	(202,341.28)	(2,783,101.89)	15,348.27
T3615	3615	BC	9,564,633.99	(9,297,146.81)	-	(9,297,146.81)	(274,138.54)	-	(274,138.54)	(6,651.35)
T3616	3616	BC	7,151,927.23	(6,235,961.51)	-	(6,235,961.51)	(940,929.00)	-	(940,929.00)	(24,963.28)
T3617	3617	BC	10,335,069.07	(7,188,735.92)	-	(7,188,735.92)	(3,164,239.04)	(1,119,530.62)	(4,283,769.66)	(17,905.89)
T3623	3623	ON	18,596,540.19	(14,891,174.45)	-	(14,891,174.45)	(3,750,314.88)	(656,938.64)	(4,407,253.52)	(44,949.14)
T3624	3624	AB	10,796,948.89	(10,462,014.72)	-	(10,462,014.72)	(339,249.65)	(90,204.42)	(429,454.07)	(4,315.48)
T3628	3628	ON	11,510,813.30	(8,143,293.23)	-	(8,143,293.23)	(3,577,386.23)	(1,273,425.06)	(4,850,811.29)	(209,866.16)
T3630	3630	ON	8,852,636.68	(8,278,014.12)	-	(8,278,014.12)	(552,277.72)	-	(552,277.72)	22,844.84
T3634	3634	QC	9,556,418.56	(7,320,395.60)	-	(7,320,395.60)	(2,348,485.52)	-	(2,348,485.52)	(12,463.36)
T3636	3636	ON	14,834,192.98	(14,106,129.16)	-	(14,106,129.16)	(745,754.43)	(277,265.10)	(1,023,019.53)	(17,690.62)
T3637	3637	PE	7,618,438.98	(3,822,291.29)	-	(3,822,291.29)	(3,782,447.59)	-	(3,782,447.59)	13,700.10
T3639	3639	ON	8,918,565.55	(7,959,771.21)	-	(7,959,771.21)	(961,340.68)	-	(961,340.68)	(2,546.84)
T3642	3642	ON	6,659,848.96	(6,455,888.29)	-	(6,455,888.29)	(180,044.04)	(172,977.07)	(353,021.11)	23,916.63
T3644	3644	MB	10,846,490.45	(10,179,502.66)	-	(10,179,502.66)	(668,509.16)	-	(668,509.16)	(1,521.36)
T3645	3645	ON	8,857,983.06	(8,437,810.02)	-	(8,437,810.02)	(432,301.25)	(45,271.19)	(477,572.44)	(12,128.21)
T3646	3646	ON	896,867.78	(896,867.78)	-	(896,867.78)	(1,663,042.52)	-	(1,663,042.52)	(1,663,042.52)
T3647	3647	QC	13,034,380.18	(9,793,675.44)	-	(9,793,675.44)	(3,333,715.54)	(445,785.31)	(3,779,500.85)	(93,010.80)
T3648	3648	AB	17,273,588.07	(16,244,906.26)	-	(16,244,906.26)	(1,035,118.98)	-	(1,035,118.98)	(6,437.17)
T3650	3650	NL	9,982,830.42	-	-	-	(510,632.25)	(606,350.88)	(1,116,983.13)	9,472,198.17
T3652	3652	N	7,388,602.76	(5,142,143.05)	-	(5,142,143.05)	(2,239,430.71)	-	(2,239,430.71)	7,029.00
T3655	3655	NB	8,568,555.91	-	-	-	(604,652.97)	(131,694.75)	(736,347.72)	7,963,902.94
T3657	3657	QC	7,614,531.26	(6,108,779.11)	-	(6,108,779.11)	(1,590,966.12)	(188,454.97)	(1,779,421.09)	(85,213.97)
T3658	3658	ON	236,687.56	(236,687.56)	-	(236,687.56)	-	-	-	3658
T3663	3663	ON	14,781,615.87	(8,496,547.70)	-	(8,496,547.70)	(6,276,753.75)	(1,149,451.73)	(7,426,205.48)	8,314.41
T3665	3665	ON	8,968,428.54	(8,757,092.75)	-	(8,757,092.75)	(212,375.59)	(41,230.37)	(253,605.96)	(1,039.80)
T3666	3666	ON	11,866,040.89	(9,747,880.65)	-	(9,747,880.65)	(2,120,853.90)	(361,358.88)	(2,572,122.78)	(92,693.66)
T3667	3667	ON	471,110.15	-	-	-	-	-	-	471,110.15
T3668	3668	ON	10,064,038.60	(10,057,982.53)	-	(10,057,982.53)	-	(735,646.73)	(735,646.73)	6,056.07
T3669	3669	ON	2,067,521.98	(2,067,521.98)	-	(2,067,521.98)	(358,574.79)	(1,107,849.50)	(1,466,424.29)	(358,574.79)
T3670	3670	ON	7,850,410.63	(7,108,516.70)	-	(7,108,516.70)	(792,161.88)	(34,859.00)	(827,020.88)	(50,267.95)
T3671	3671	ON	11,196,910.93	(10,315,936.88)	-	(10,315,936.88)	(888,048.83)	-	(888,048.83)	(7,074.77)
T3672	3672	ON	10,737,615.67	(7,717,019.56)	-	(7,717,019.56)	(3,039,080.20)	(1,110,483.12)	(4,149,563.32)	(18,484.09)
T3677	3677	ON	11,645,835.94	(11,109,237.66)	-	(11,109,237.66)	(537,439.44)	(417,280.90)	(954,720.34)	(841.17)
T3682	3682	MB	10,058,821.84	(9,437,796.07)	-	(9,437,796.07)	(621,906.31)	(20,833.87)	(642,740.18)	(880.54)
T3688	3688	BC	8,172,042.20	(8,082,856.38)	-	(8,082,856.38)	(92,046.68)	-	(92,046.68)	(2,860.86)
T3690	3690	BC	7,207,986.14	(6,269,047.16)	-	(6,269,047.16)	(848,076.33)	-	(848,076.33)	90,862.64
T3693	3693	QC	7,676,771.12	(5,541,706.85)	-	(5,541,706.85)	(1,220,648.84)	-	(1,220,648.84)	4,415.44
T3694	3694	AB	14,424,860.07	(13,597,424.48)	-	(13,597,424.48)	(829,088.11)	-	(829,088.11)	(1,652.52)
T3695	3695	QC	5,964,581.66	(4,414,294.96)	-	(4,414,294.96)	(1,584,148.25)	(143,307.08)	(1,727,455.33)	(33,861.56)
T3696	3696	QC	10,988,458.00	(6,325,457.21)	-	(6,325,457.21)	(4,930,061.54)	(816,126.92)	(5,746,188.46)	(267,060.76)
T3697	3697	NS	11,152,046.49	(8,555,870.82)	-	(8,555,870.82)	(2,886,167.80)	(10,047.15)	(2,896,214.95)	(289,992.13)
T3698	3698	BC	10,625,601.41	(10,330,379.78)	-	(10,330,379.78)	(301,621.99)	-	(301,621.99)	(6,400.36)
T3699	3699	ON	8,113,170.00	(4,281,513.31)	-	(4,281,513.31)	(3,829,220.42)	-	(3,829,220.42)	2,436.27
T3702	3702	QC	10,262,288.96	(6,555,372.17)	-	(6,555,372.17)	(3,457,301.78)	-	(3,457,301.78)	249,615.01
T3704	3704	QC	8,796,874.23	(4,946,287.16)	-	(4,946,287.16)	(4,002,520.28)	(541,891.08)	(4,544,411.36)	(151,933.21)
T3705	3705	QC	8,750,563.02	(5,824,635.03)	-	(5,824,635.03)	(2,846,577.34)	(407,340.4		



FY 2013 RP Payment Rollforward - All Prop LP payment activity

Property Accounting - Construction A  
Accounting for Target Canada Co Sal  
FY 2013

Project Spend as of 11/02/2013, Cash Payments in November											
Location	Province	Canada Co & Property Co	Cash Payment Summary				Contract Payment Summary			**Cash Due from/(to) Property Co**	
			LTD Total RP Spend - Oct	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments		
T3747	3747	MB	8,591,387.11	(6,046,943.19)	-	(6,046,943.19)	(2,105,282.53)	(79,312.04)	(2,184,594.57)	439,161.40	3747
T3749	3749	ON	8,436,480.76	(8,409,409.79)	-	(8,409,409.79)	(24,100.23)	-	(24,100.23)	2,970.74	3749
T3751	3751	ON	7,139,248.10	(6,983,023.13)	-	(6,983,023.13)	(127,881.04)	-	(127,881.04)	28,343.92	3751
T3753	3753	ON	6,734,051.93	(6,616,455.50)	-	(6,616,455.50)	(95,957.82)	-	(95,957.82)	21,638.61	3753
T3754	3754	AB	9,901,997.43	(8,342,723.45)	-	(8,342,723.45)	(1,501,544.55)	(188,822.46)	(1,690,367.01)	57,729.44	3754
T3755	3755	QC	9,671,429.01	(6,608,257.75)	-	(6,608,257.75)	(3,029,374.33)	(408,543.05)	(3,437,917.38)	33,796.93	3755
T3757	3757	ON	10,306,055.88	(5,813,427.95)	-	(5,813,427.95)	(4,098,890.77)	-	(4,098,890.77)	393,737.16	3757
T3759	3759	ON	7,192,299.13	(7,193,907.66)	-	(7,193,907.66)	-	-	-	(1,608.53)	3759
T3760	3760	BC	11,510,106.49	(11,349,065.35)	-	(11,349,065.35)	(133,614.87)	-	(133,614.87)	27,426.27	3760
T3761	3761	ON	6,966,830.24	(6,691,832.50)	-	(6,691,832.50)	(266,419.62)	(107,664.43)	(374,084.05)	8,578.12	3761
T3762	3762	ON	6,949,225.99	(6,717,417.66)	-	(6,717,417.66)	(194,699.04)	-	(194,699.04)	37,109.29	3762
T3763	3763	MB	11,125,769.04	(10,372,414.71)	-	(10,372,414.71)	(703,636.14)	(118,653.08)	(822,289.22)	49,718.19	3763
T3764	3764	ON	8,882,306.84	(5,574,581.51)	-	(5,574,581.51)	(3,259,219.92)	-	(3,259,219.92)	48,505.40	3764
T3765	3765	QC	6,589,045.42	(4,807,779.27)	-	(4,807,779.27)	(1,689,940.29)	-	(1,689,940.29)	91,325.85	3765
T3766	3766	SK	10,103,920.55	(7,702,949.23)	-	(7,702,949.23)	(2,423,649.94)	-	(2,423,649.94)	(22,678.62)	3766
T3767	3767	ON	6,837,315.74	(6,804,738.52)	-	(6,804,738.52)	-	-	-	32,577.22	3767
T3769	3769	QC	9,581,097.41	(6,638,918.38)	-	(6,638,918.38)	-	-	-	(201,640.01)	3769
T3770	3770	AB	11,369,892.24	(10,951,489.18)	-	(10,951,489.18)	(357,570.83)	(785,326.25)	(3,929,145.29)	60,832.22	3770
T3772	3772	AB	14,183,099.91	(11,560,264.45)	-	(11,560,264.45)	(1,836,514.90)	-	(1,836,514.90)	786,320.56	3772
T3773	3773	ON	8,216,726.42	(7,569,445.21)	-	(7,569,445.21)	(629,821.70)	-	(629,821.70)	17,459.51	3773
T7000	7000	QC	13,786,223.09	(8,917,901.48)	-	(8,917,901.48)	(4,890,748.83)	-	(4,890,748.83)	(22,427.22)	7000
T7001	7001	ON	12,393,873.34	(10,229,818.71)	-	(10,229,818.71)	(2,131,868.81)	(20,278.65)	(2,152,147.46)	32,185.82	7001
T7002	7002	ON	20,514,167.18	(1,536,717.27)	-	(1,536,717.27)	(769,430.54)	(1,425,869.89)	(2,195,300.43)	18,208,019.37	7002
T7003	7003	ON	203,066.47	-	-	-	-	-	-	203,066.47	7003
T7004	7004	ON	6,463,587.73	-	-	-	-	(653,149.95)	(653,149.95)	6,463,587.73	7004
T7005	7005	QC	9,655.00	-	-	-	-	-	-	9,655.00	7005
T7006	7006	QC	8,796,526.11	-	-	-	-	-	-	8,796,526.11	7006
T7007	7007	BC	2,572.50	-	-	-	-	-	-	2,572.50	7007
T7008	7008	ON	72,781.89	-	-	-	-	-	-	72,781.89	7008
T7009	7009	BC	4,970.00	-	-	-	-	-	-	4,970.00	7009
T7010	7010		7,846.40	-	-	-	-	-	-	7,846.40	7010
T7011	7011		-	-	-	-	-	-	-	-	7011
T3768	3768		-	-	-	-	-	-	-	-	3768
<b>TOTALS</b>			<b>1,278,939,601.87</b>	<b>(959,467,855.27)</b>	<b>-</b>	<b>(959,467,855.27)</b>	<b>(240,315,924.75)</b>	<b>(37,775,300.07)</b>	<b>(278,091,224.82)</b>	<b>79,155,821.85</b>	
k											
										46,746,681.81	
										771,802.41	
										31,637,337.64	

FY 2013 RP Payment Rollforward - All Prop LP payment activity

Property Accounting - Construction A  
Accounting for Target Canada Co Sal  
FY 2013

Project Spend as of 11/30/2013, Cash Payments in December										
Canada Co & Property Co				Property Co						
Location	Province	LTD Total RP Spend - Nov	Cash Payment Summary			Contract Payment Summary			** Cash Due from/to Property Co**	
			Prior Month LTD Cash Paid	Cash Pmts in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments		
T3505	3505	ON	484,377.11	(182,115.46)	(102,261.64)	(484,377.11)	-	-	-	-
T3507	3507	ON	9,986,725.74	(9,407,049.57)	(44,077.65)	(9,451,127.22)	(535,598.52)	-	(535,598.52)	-
T3508	3508	BC	8,067,705.60	(7,922,700.72)	(81,087.36)	(8,003,788.08)	(63,917.52)	-	(63,917.52)	(0.00)
T3509	3509	BC	6,747,946.23	(6,399,477.69)	(9,178.04)	(6,408,655.73)	(339,290.50)	-	(339,290.50)	-
T3510	3510	ON	10,405,325.68	(10,114,406.32)	(91,715.96)	(10,206,122.28)	(199,203.40)	-	(199,203.40)	0.00
T3511	3511	ON	7,390,305.48	(5,424,229.89)	(210,542.82)	(5,634,772.72)	(1,755,532.76)	(113,495.47)	(1,869,028.23)	-
T3512	3512	BC	12,794,619.85	(12,430,877.44)	558,242.01	(11,872,635.43)	(921,984.42)	-	(921,984.42)	-
T3516	3516	QC	10,297,748.45	(5,920,677.74)	(44,979.83)	(5,965,657.57)	(4,332,090.88)	(295,975.03)	(4,628,065.91)	-
T3519	3519	ON	8,119,865.52	(7,881,580.37)	(27,501.44)	(7,909,081.81)	(210,783.71)	(53,147.17)	(263,930.88)	-
T3522	3522	ON	7,993,808.28	(5,807,263.15)	51,833.20	(5,755,429.96)	(2,238,378.32)	(103,600.15)	(2,341,978.47)	-
T3524	3524	ON	8,400,802.99	(7,319,299.41)	(42,520.00)	(7,361,819.41)	(1,038,983.58)	(7,538.51)	(1,046,522.09)	-
T3530	3530	NS	10,471,321.06	(7,909,081.06)	(95,176.19)	(8,004,257.25)	(2,467,063.81)	-	(2,467,063.81)	-
T3533	3533	ON	9,256,454.71	(8,558,104.94)	(52,231.59)	(8,610,336.53)	(646,118.18)	-	(646,118.18)	-
T3534	3534	BC	13,584,885.09	-	-	-	-	-	-	13,584,885.09
T3538	3538	AB	8,941,471.06	(8,670,064.46)	(19,387.64)	(8,689,452.10)	(252,018.96)	-	(252,018.96)	0.00
T3547	3547	QC	10,697,165.47	(8,483,601.05)	(124,969.28)	(8,608,570.32)	(2,088,595.15)	(337,380.03)	(2,425,975.18)	-
T3548	3548	BC	4,157,611.64	(891,315.91)	251,086.46	(730,429.45)	(3,427,188.19)	(674,274.51)	(4,101,462.70)	-
T3550	3550	BC	6,667,549.78	(3,398,386.68)	(70,680.05)	(3,469,066.73)	(3,198,483.05)	-	(3,198,483.05)	-
T3552	3552	ON	11,530,243.67	(5,916,921.57)	(109,501.12)	(6,026,422.69)	(5,503,820.98)	(189,912.45)	(5,693,733.43)	-
T3557	3557	BC	7,922,816.85	(7,443,819.61)	(124,249.07)	(7,568,068.69)	(354,748.16)	-	(354,748.16)	-
T3559	3559	ON	12,741,763.20	(10,824,140.54)	641,190.52	(10,182,950.02)	(2,558,813.18)	-	(2,558,813.18)	-
T3560	3560	ON	7,822,276.13	(7,852,289.08)	98,680.89	(7,753,608.18)	(68,667.95)	-	(68,667.95)	0.00
T3561	3561	AB	11,025,662.13	(5,159,614.13)	(4,113,633.73)	(9,273,247.86)	(1,752,414.27)	(1,166,932.46)	(2,919,346.73)	-
T3564	3564	AB	9,301,603.28	(7,444,030.95)	41,132.87	(7,402,898.08)	(1,898,705.20)	-	(1,898,705.20)	-
T3565	3565	ON	7,640,765.40	(7,582,372.77)	(26,514.48)	(7,608,887.25)	(31,878.15)	-	(31,878.15)	0.00
T3566	3566	NB	6,284,109.56	(3,615,117.49)	(73,188.28)	(3,688,305.76)	(2,595,805.80)	-	(2,595,805.80)	-
T7012	7012	MB	25,221,857.76	-	-	-	(5,308,261.70)	-	(5,308,261.70)	19,913,596.06
T3572	3572	ON	7,076,675.05	(7,051,711.51)	(24,963.54)	(7,076,675.05)	-	(146,057.92)	(146,057.92)	-
T3574	3574	AB	9,676,679.15	(7,538,310.95)	28,429.93	(7,509,881.03)	(2,166,798.12)	(721,881.61)	(2,888,679.73)	-
T3575	3575	BC	11,146,688.59	(6,328,925.87)	(60,823.88)	(6,389,749.75)	(4,756,938.84)	-	(4,756,938.84)	-
T3576	3576	QC	7,650,421.71	(5,424,256.06)	(99,835.25)	(5,524,091.31)	(2,126,330.40)	(766,723.99)	(2,890,554.39)	-
T3577	3577	SK	13,322,621.96	(10,683,320.13)	(671,732.82)	(10,770,937.95)	(2,551,684.01)	(113,985.07)	(2,665,669.08)	-
T3586	3586	BC	14,878,894.44	(7,881,840.16)	181,940.63	(7,700,006.13)	(7,178,888.31)	(353,259.52)	(7,532,147.83)	-
T3590	3590	QC	11,976,989.03	(6,158,950.06)	66,737.19	(6,092,212.87)	(5,894,776.16)	-	(5,894,776.16)	-
T3591	3591	ON	12,109,426.46	(10,863,516.43)	(30,144.54)	(10,893,660.96)	(1,215,765.50)	-	(1,215,765.50)	-
T3592	3592	QC	7,206,355.30	(4,998,841.32)	(150,928.77)	(5,149,770.09)	(2,056,585.21)	-	(2,056,585.21)	-
T3595	3595	QC	15,524,810.71	(7,380,568.94)	1,819,502.04	(5,561,066.90)	(9,963,743.81)	-	(9,963,743.81)	-
T3608	3608	ON	7,425,681.79	(7,236,841.22)	(159,273.47)	(7,396,114.69)	(29,567.10)	-	(29,567.10)	(0.00)
T3609	3609	ON	9,784,023.94	(9,705,668.18)	(78,355.76)	(9,784,023.94)	-	-	-	-
T3610	3610	QC	15,171,235.82	(8,387,826.04)	241,278.60	(8,146,547.34)	(7,024,688.48)	(526,968.32)	(7,551,656.80)	-
T3613	3613	QC	7,912,559.09	(4,609,131.23)	7,856.46	(4,601,274.77)	(3,311,284.32)	-	(3,311,284.32)	-
T3614	3614	AB	9,222,548.00	(8,731,044.84)	2,291,598.73	(6,439,446.11)	(2,783,101.89)	-	(2,783,101.89)	-
T3615	3615	BC	9,589,706.56	(9,297,146.81)	(18,421.21)	(9,315,568.02)	(274,138.54)	-	(274,138.54)	(0.00)
T3616	3616	BC	7,183,950.33	(6,235,961.51)	(7,059.82)	(6,243,021.33)	(940,929.00)	-	(940,929.00)	-
T3617	3617	BC	11,557,253.23	(7,188,735.92)	(84,747.65)	(7,273,483.57)	(4,283,769.66)	(1,905,443.69)	(6,189,213.35)	-
T3623	3623	ON	19,289,207.74	(14,891,174.45)	9,220.23	(14,881,954.22)	(4,407,253.52)	(277,186.00)	(4,684,439.52)	-
T3624	3624	AB	10,883,183.55	(10,462,014.72)	8,285.24	(10,453,729.48)	(429,454.07)	-	(429,454.07)	-
T3628	3628	ON	12,883,292.53	(8,143,293.23)	110,811.99	(8,032,481.24)	(4,850,811.29)	(216,714.16)	(5,067,525.45)	-
T3630	3630	ON	8,885,977.27	(8,278,014.12)	(55,685.43)	(8,333,699.55)	(552,277.72)	-	(552,277.72)	-
T3634	3634	QC	9,613,746.58	(7,320,396.60)	4,094.49	(7,316,302.16)	(2,300,485.32)	(624,914.63)	(2,935,395.95)	-
T3636	3636	ON	15,138,300.94	(14,106,129.16)	(9,152.24)	(14,115,281.41)	(1,023,019.53)	-	(1,023,019.53)	-
T3637	3637	PE	7,693,186.78	(3,822,291.29)	(88,447.90)	(3,910,739.19)	(3,782,447.59)	-	(3,782,447.59)	-
T3639	3639	ON	8,929,464.27	(7,959,771.71)	(8,351.88)	(7,968,123.59)	(961,340.68)	-	(961,340.68)	-
T3642	3642	ON	6,858,066.99	(6,455,888.29)	(49,157.60)	(6,505,045.88)	(353,021.11)	5,189.31	(347,831.80)	-
T3644	3644	MB	10,852,318.68	(10,179,502.66)	(4,306.86)	(10,183,809.52)	(668,509.16)	(70,982.25)	(739,491.41)	-
T3645	3645	ON	8,924,575.05	(8,437,810.02)	(9,192.59)	(8,447,002.61)	(477,572.44)	(81,350.92)	(558,923.36)	(0.00)
T3646	3646	ON	2,699,640.76	(896,867.78)	(139,730.46)	(1,036,598.24)	(1,663,042.52)	(1,135,444.94)	(2,798,487.46)	-
T3647	3647	QC	13,635,504.63	(9,793,675.44)	(62,328.33)	(9,856,003.78)	(3,779,500.85)	(480,586.50)	(4,260,087.35)	-
T3648	3648	AB	17,283,944.97	(16,244,906.26)	(3,919.73)	(16,248,825.99)	(1,035,118.98)	-	(1,035,118.98)	-
T3650	3650	NL	10,710,784.28	-	(9,593,801.15)	(9,593,801.15)	(1,116,983.13)	(153,500.56)	(1,270,483.69)	-
T3652	3652	N	7,473,316.33	(5,142,143.05)	(91,742.57)	(5,233,885.62)	(2,239,430.71)	-	(2,239,430.71)	-
T3655	3655	ON	8,997,028.49	-	(8,260,680.77)	(8,260,680.77)	(736,347.72)	(12,138.50)	(748,486.22)	-
T3657	3657	QC	7,880,871.54	(6,108,779.11)	7,328.66	(6,101,450.45)	(1,779,421.09)	(4,557.95)	(1,783,979.04)	-
T3658	3658	ON	291,236.19	(236,687.56)	(54,548.63)	(291,236.19)	-	-	-	-
T3663	3663	ON	16,070,073.49	(8,496,547.70)	(147,320.30)	(8,643,868.01)	(7,426,205.48)	(303,392.41)	(7,729,597.89)	-
T3665	3665	ON	8,427,578.41	(8,757,092.75)	180,120.30	(8,173,972.45)	(253,605.96)	-	(253,605.96)	-
T3666	3666	ON	14,127,591.87	(9,747,880.65)	(1,807,498.44)	(11,555,379.09)	(2,572,212.78)	-	(2,572,212.78)	-
T3667	3667	ON	624,731.19	-	-	-	-	-	-	624,731.19
T3668	3668	ON	10,028,260.59	(10,057,982.53)	765,368.67	(9,292,613.86)	(735,646.73)	(192,430.11)	(928,076.84)	-
T3669	3669	ON	3,615,746.60	(2,067,521.98)	(81,800.33)	(2,149,322.31)	(1,466,424.29)	(1,370,678.45)	(2,837,102.74)	-
T3670	3670	ON	7,950,100.82	(7,108,516.70)	(14,563.24)	(7,123,079.94)	(827,020.88)	-	(827,020.88)	-
T3671	3671	ON	11,237,404.47	(10,315,936.88)	(33,418.76)	(10,349,355.64)	(888,048.83)	(149,198.45)	(1,037,247.28)	-
T3672	3672	ON	11,997,953.36	(7,717,019.56)	(131,370.49)	(7,848,390.04)	(4,149,563.32)	-	(4,149,563.32)	-
T3677	3677	ON	12,206,728.73	(11,109,237.66)	(142,770.72)	(11,252,008.39)	(954,720.34)	(406,443.71)	(1,361,164.05)	-
T3682	3682	MB	10,124,390.24	(9,437,796.07)	(43,853.99)	(9,481,650.06)	(642,740.18)	-	(642,740.18)	-
T3688	3688	BC	8,185,226.15	(8,082,856.38)	(10,323.09)	(8,093,179.47)	(92,046.68)	-	(92,046.68)	(0.00)
T3690	3690	BC	7,238,735.65	(6,269,047.16)	(16,180.80)	(6,285,227.96)	(848,076.33)	-	(848,076.33)	105,431.36
T3693	3693	QC	6,839,851.55	(5,541,706.85)	(77,495.86)	(5,619,202.71)	(1,220,648.84)	(454,022.93)	(1,674,671.77)	-
T3694	3694	AB	14,500,589.92	(13,597,424.48)	(74,077.33)	(13,671,501.81)	(829,088.11)	(253,140.94)	(1,082,229.05)	-
T3695	3695	QC	6,126,394.63	(4,414,294.96)	15,355.67	(4,398,939.30)	(1,727,455.33)	(508,826.90)	(2,236,282.23)	-
T3696	3696	QC	11,876,250.35	(6,325,457.21)	195,395.33	(6,130,061.89)	(5,746,188.46)	-	(5,746,188.46)	-
T3697	3697	NS	11,235,025.85	(8,555,870.82)	217,059.92	(8,338,810.90)	(2,896,214.95)	-	(2,896,214.95)	-
T3698	3698	BC	10,627,907.28	(10,330,379.78)	4,094.49	(10,326,285.29)	(301,621.99)	-	(301,621.99)	-
T3699	3699	ON	8,231,576.80	(4,281,513.31)	(120,843.07)	(4,402,356.38)	(3,829,220.42)	-	(3,829,220.42)	-
T3702	3702	QC	10,414,093.48	(6,555,372.17)	(401,419.53)	(6,956,791.70)	(3,457,301.78)	(1,128,883.03)	(4,586,184.81)	-
T3704	3704	QC	9,435,572.99	(4,946,287.16)	55,125.52	(4,891,161.63)	(4,544,411.36)	-	(4,544,411.36)	-

FY 2013 RP Payment Rollforward - All Prop LP payment activity

Property Accounting - Construction A  
Accounting for Target Canada Co Sal  
FY 2013

Project Spend as of 11/30/2013, Cash Payments in December										
Canada Co & Property Co			Cash Payment Summary				Property Co			**Cash Due from/(to) Property Co**
Location		Province	LTD Total RP Spend - Nov	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments	
T3747	3747	MB	8,749,413.56	(6,046,943.19)	(517,875.81)	(6,564,818.99)	(2,184,594.57)	(265,626.99)	(2,450,221.56)	-
T3749	3749	ON	8,451,884.61	(8,409,409.79)	(18,374.58)	(8,427,784.38)	(24,100.23)	-	(24,100.23)	0.00
T3751	3751	ON	7,167,243.13	(6,983,023.13)	(56,338.96)	(7,039,362.09)	(127,881.04)	-	(127,881.04)	-
T3753	3753	ON	6,757,330.74	(6,616,455.50)	(44,917.42)	(6,661,372.92)	(95,957.82)	-	(95,957.82)	0.00
T3754	3754	AB	10,109,913.69	(8,342,723.45)	(76,823.23)	(8,419,546.68)	(1,690,367.01)	-	(1,690,367.01)	-
T3755	3755	QC	10,278,838.94	(6,608,257.75)	(232,663.81)	(6,840,921.56)	(3,437,917.38)	(530,054.66)	(3,967,972.04)	-
T3757	3757	ON	10,411,694.25	(5,813,427.95)	(499,375.53)	(6,312,803.48)	(4,098,890.77)	-	(4,098,890.77)	-
T3759	3759	ON	7,204,865.62	(7,193,907.66)	(10,957.96)	(7,204,865.62)	-	-	-	-
T3760	3760	BC	11,532,242.38	(11,349,065.35)	(49,562.16)	(11,398,627.51)	(133,614.87)	-	(133,614.87)	(0.00)
T3761	3761	ON	7,098,212.60	(6,691,832.50)	(32,296.05)	(6,724,128.55)	(374,084.05)	-	(374,084.05)	-
T3762	3762	ON	6,960,124.27	(6,717,417.66)	(48,007.57)	(6,765,425.23)	(194,699.04)	-	(194,699.04)	-
T3763	3763	MB	11,269,491.67	(10,372,414.71)	(74,787.74)	(10,447,202.45)	(822,289.22)	-	(822,289.22)	-
T3764	3764	ON	8,946,339.23	(5,574,581.51)	(112,537.80)	(5,687,119.31)	(3,259,219.92)	(114,342.25)	(3,373,562.17)	-
T3765	3765	QC	6,645,747.72	(4,807,779.27)	(148,028.15)	(4,955,807.43)	(1,689,940.29)	(392,211.33)	(2,082,151.62)	-
T3766	3766	SK	10,131,235.08	(7,702,949.23)	(4,635.91)	(7,707,585.14)	(2,423,649.94)	-	(2,423,649.94)	-
T3767	3767	ON	6,846,108.56	(6,804,738.52)	(41,370.04)	(6,846,108.56)	-	-	-	-
T3769	3769	QC	10,366,537.24	(6,638,918.38)	201,525.43	(6,437,393.95)	(3,929,145.29)	(1,145,414.89)	(5,074,560.18)	-
T3770	3770	AB	11,382,604.71	(10,951,489.18)	(73,544.69)	(11,025,033.88)	(357,570.83)	-	(357,570.83)	-
T3772	3772	AB	14,212,991.53	(11,560,264.45)	(816,212.19)	(12,376,476.63)	(1,836,514.90)	-	(1,836,514.90)	-
T3773	3773	ON	8,230,615.89	(7,569,445.21)	(31,348.98)	(7,600,794.19)	(629,821.70)	-	(629,821.70)	-
T7000	7000	QC	12,971,036.69	(8,917,901.48)	837,613.61	(8,080,287.86)	(4,890,748.83)	(890,168.86)	(5,780,917.69)	-
T7001	7001	ON	12,457,362.12	(10,229,818.71)	(75,395.94)	(10,305,214.66)	(2,152,147.46)	-	(2,152,147.46)	-
T7002	7002	ON	21,777,267.86	(1,536,717.27)	(18,045,250.16)	(19,581,967.43)	(2,195,300.43)	-	(2,195,300.43)	-
T7003	7003	ON	457,935.72	-	-	-	-	-	-	457,935.72
T7004	7004	ON	11,160,183.11	-	(10,507,033.16)	(10,507,033.16)	(653,149.95)	(2,402,446.63)	(3,055,596.58)	-
T7005	7005	QC	9,655.00	-	-	-	-	-	-	9,655.00
T7006	7006	QC	9,702,331.29	-	(9,702,331.29)	(9,702,331.29)	-	(2,943,844.94)	(2,943,844.94)	-
T7007	7007	BC	2,572.50	-	-	-	-	-	-	2,572.50
T7008	7008	ON	104,196.02	-	-	-	-	-	-	104,196.02
T7009	7009	BC	9,679.92	-	-	-	-	-	-	9,679.92
T7010	7010		23,182.47	-	-	-	-	-	-	23,182.47
T7011	7011		438.24	-	-	-	-	-	-	438.24
T3768	3768		3,814.52	-	-	-	-	-	-	3,814.52
TOTALS			1,346,561,677.64	(959,467,855.27)	(64,563,423.60)	(1,024,031,278.87)	(278,091,224.82)	(28,748,887.82)	(306,840,112.64)	44,439,173.95

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FY 2013 RP Payment Rollforward - All Prop LP payment activity

Property Accounting - Construction A  
Accounting for Target Canada Co Sal  
FY 2013

Location		Province	Project Spend as of 01/04/2014, Cash Payments in January 2014									
			Canada Co & Property Co			Property Co						
			LTD Total RP Spend - Dec	Cash Payment Summary			Contract Payment Summary				**Cash Due from (to) Property Co**	
Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid		Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments						
T3505	3505	ON	486,961.80	(484,277.11)	(2,584.69)	(486,961.80)	-	-	-	-	-	-
T3507	3507	ON	10,023,336.12	(9,541,127.22)	(36,610.38)	(9,487,737.60)	(535,598.52)	-	-	(535,598.52)	-	-
T3508	3508	BC	8,081,741.83	(8,003,788.08)	(14,036.23)	(8,017,824.31)	(63,917.52)	-	-	(63,917.52)	0.00	-
T3509	3509	BC	6,757,298.46	(6,408,655.73)	(9,352.23)	(6,418,007.96)	(339,290.50)	-	-	(339,290.50)	-	-
T3510	3510	ON	10,410,997.48	(10,206,122.28)	(5,671.80)	(10,211,794.08)	(199,203.40)	-	-	(199,203.40)	0.00	-
T3511	3511	ON	7,524,581.22	(5,634,772.72)	(20,780.28)	(5,655,552.99)	(1,869,028.23)	-	-	(1,869,028.23)	-	-
T3512	3512	BC	12,798,542.28	(11,872,635.43)	(3,922.43)	(11,876,557.86)	(921,984.42)	-	-	(921,984.42)	-	-
T3516	3516	QC	10,759,731.52	(5,965,657.57)	(166,008.05)	(6,131,665.61)	(4,628,065.91)	(360,582.13)	-	(4,988,648.04)	(360,582.13)	-
T3519	3519	ON	8,201,640.95	(7,909,081.81)	(28,628.26)	(7,937,710.07)	(263,930.88)	-	-	(263,930.88)	-	-
T3522	3522	ON	8,115,436.68	(5,755,429.96)	(18,028.25)	(5,773,458.21)	(2,341,978.47)	-	-	(2,341,978.47)	-	-
T3524	3524	ON	8,406,743.30	(7,361,819.41)	1,598.20	(7,360,221.21)	(1,046,522.09)	-	-	(1,046,522.09)	-	-
T3530	3530	NS	10,534,356.78	(8,004,257.25)	(63,035.72)	(8,067,292.97)	(2,467,063.81)	(78,116.72)	-	(2,545,180.53)	(78,116.72)	-
T3533	3533	ON	9,278,660.98	(8,610,336.53)	(22,206.27)	(8,632,542.80)	(646,118.18)	-	-	(646,118.18)	-	-
T3534	3534	BC	14,148,548.68	-	-	-	-	-	-	-	14,148,548.68	-
T3538	3538	AB	8,953,639.23	(8,689,452.10)	(12,168.17)	(8,701,620.27)	(252,018.96)	-	-	(252,018.96)	0.00	-
T3547	3547	QC	10,996,586.03	(8,608,570.32)	37,960.47	(8,570,609.85)	(2,425,975.18)	-	-	(2,425,975.18)	-	-
T3548	3548	BC	4,748,405.91	(730,429.45)	-	(646,944.21)	(4,101,462.70)	-	-	(4,101,462.70)	-	-
T3550	3550	NB	6,903,668.30	(3,469,066.73)	(236,118.52)	(3,705,185.25)	(3,198,483.05)	-	-	(3,198,483.05)	-	-
T3552	3552	ON	11,758,532.55	(6,026,422.69)	(38,376.43)	(6,064,799.12)	(5,693,733.43)	-	-	(5,693,733.43)	-	-
T3557	3557	BC	7,956,313.41	(7,568,068.69)	(33,496.56)	(7,601,565.25)	(354,748.16)	-	-	(354,748.16)	-	-
T3559	3559	ON	12,750,656.59	(10,182,950.02)	(8,893.40)	(10,191,843.41)	(2,558,813.18)	-	-	(2,558,813.18)	-	-
T3560	3560	ON	7,856,571.51	(7,753,608.18)	(34,295.38)	(7,787,903.56)	(68,667.95)	-	-	(68,667.95)	0.00	-
T3561	3561	AB	13,806,114.32	(9,273,247.86)	(1,613,519.73)	(10,886,767.59)	(2,919,346.73)	(881,220.07)	-	(3,800,566.80)	(881,220.07)	-
T3564	3564	AB	9,322,992.36	(7,402,898.08)	(21,389.08)	(7,424,287.16)	(1,898,705.20)	(466,286.84)	-	(2,364,992.04)	(466,286.84)	-
T3565	3565	ON	7,649,577.65	(7,608,887.25)	(8,812.25)	(7,617,699.50)	(31,878.15)	-	-	(31,878.15)	0.00	-
T3566	3566	NB	6,366,763.58	(3,688,303.76)	(82,654.02)	(3,770,957.78)	(2,595,805.80)	-	-	(2,595,805.80)	-	-
T7012	7012	MB	25,658,883.62	-	-	-	(5,308,261.70)	-	-	(5,308,261.70)	20,350,621.92	-
T3572	3572	ON	7,215,549.07	(7,076,675.05)	7,183.90	(7,069,491.15)	(146,057.92)	-	-	(146,057.92)	-	-
T3574	3574	AB	10,443,035.34	(7,509,881.03)	(44,474.58)	(7,554,355.61)	(2,888,679.73)	-	-	(2,888,679.73)	-	-
T3575	3575	BC	11,189,398.65	(6,389,749.75)	(42,710.05)	(6,432,459.80)	(4,756,938.84)	-	-	(4,756,938.84)	-	-
T3576	3576	QC	8,394,090.35	(5,524,091.31)	23,055.35	(5,501,035.96)	(2,893,054.39)	-	-	(2,893,054.39)	-	-
T3577	3577	SK	13,471,312.49	(10,770,837.95)	(34,705.46)	(10,805,643.41)	(2,665,669.08)	-	-	(2,665,669.08)	-	-
T3586	3586	BC	15,134,525.67	(7,700,066.13)	97,628.29	(7,602,377.84)	(7,532,147.83)	(2,711,433.91)	-	(7,893,391.74)	(2,711,433.91)	-
T3590	3590	QC	12,116,683.97	(6,092,212.87)	(139,694.94)	(6,231,907.81)	(5,884,776.16)	(1,468,930.28)	-	(7,353,706.44)	(1,468,930.28)	-
T3591	3591	ON	11,698,661.74	(10,893,660.96)	-	(10,892,896.24)	(1,215,765.50)	-	-	(1,215,765.50)	-	-
T3592	3592	QC	7,378,663.38	(5,149,770.09)	(172,308.08)	(5,322,078.17)	(2,056,585.21)	-	-	(2,056,585.21)	-	-
T3595	3595	QC	15,791,589.10	(5,561,066.90)	(266,778.39)	(5,827,845.29)	(9,963,743.81)	-	-	(9,963,743.81)	-	-
T3608	3608	ON	7,434,098.61	(7,396,114.69)	(8,416.82)	(7,404,531.51)	(29,567.10)	-	-	(29,567.10)	(0.00)	-
T3609	3609	ON	9,816,005.13	(9,784,023.94)	(31,981.19)	(9,816,005.13)	-	(202,246.11)	-	(202,246.11)	(202,246.11)	-
T3610	3610	QC	15,914,071.46	(8,166,547.34)	(215,867.31)	(8,382,414.66)	(7,551,656.80)	(563,091.55)	-	(8,114,748.35)	(563,091.55)	-
T3613	3613	QC	8,078,770.19	(4,601,274.77)	(4,739,985.07)	(4,739,985.07)	(3,311,284.32)	(496,354.67)	-	(3,807,638.99)	(468,853.87)	-
T3614	3614	AB	9,242,277.72	(6,439,446.11)	-	(6,439,446.11)	(2,783,101.89)	-	-	(2,783,101.89)	19,729.73	-
T3615	3615	BC	9,612,439.51	(9,315,568.02)	-	(9,315,568.02)	(274,138.54)	-	-	(274,138.54)	22,732.95	-
T3616	3616	BC	7,208,222.83	(6,243,021.33)	-	(6,243,021.33)	(940,929.00)	(43,503.15)	-	(984,432.15)	(19,230.65)	-
T3617	3617	BC	13,648,989.52	(7,273,483.57)	-	(7,273,483.57)	(6,189,213.35)	(755,254.57)	-	(6,944,467.92)	(568,961.97)	-
T3623	3623	ON	19,596,391.55	(14,881,954.22)	-	(14,881,954.22)	(4,684,439.52)	-	-	(4,684,439.52)	29,997.81	-
T3624	3624	AB	10,889,464.57	(10,453,729.48)	-	(10,453,729.48)	(429,454.07)	-	-	(429,454.07)	6,281.02	-
T3628	3628	ON	13,297,728.86	(8,032,481.24)	-	(8,032,481.24)	(5,067,525.45)	-	-	(5,067,525.45)	197,722.17	-
T3630	3630	ON	8,913,177.69	(8,333,699.55)	-	(8,333,699.55)	(552,277.72)	(178,796.85)	-	(731,074.57)	(151,596.43)	-
T3634	3634	QC	9,950,525.97	(7,265,261.26)	-	(7,265,261.26)	(2,673,399.95)	-	-	(2,673,399.95)	(1,288,565.64)	-
T3636	3636	ON	15,192,616.21	(14,115,281.41)	-	(14,115,281.41)	(1,023,019.53)	(4,296.00)	-	(1,027,315.53)	40,019.27	-
T3637	3637	PE	7,735,766.52	(3,910,739.19)	-	(3,910,739.19)	(3,782,447.59)	(564,910.82)	-	(4,347,358.41)	(522,331.08)	-
T3639	3639	ON	8,932,267.64	(7,968,123.59)	-	(7,968,123.59)	(961,340.68)	-	-	(961,340.68)	2,803.37	-
T3642	3642	ON	6,890,817.51	(6,505,045.88)	-	(6,505,045.88)	(347,831.80)	-	-	(347,831.80)	37,939.83	-
T3644	3644	MB	11,047,277.62	(10,183,809.52)	-	(10,183,809.52)	(739,491.41)	-	-	(739,491.41)	123,976.70	-
T3645	3645	ON	9,012,763.10	(8,447,002.61)	-	(8,447,002.61)	(558,923.36)	-	-	(558,923.36)	6,837.13	-
T3646	3646	ON	4,515,399.79	(1,036,598.24)	-	(1,036,598.24)	(2,798,487.46)	(546,828.42)	-	(3,345,315.88)	133,485.67	-
T3647	3647	QC	14,108,315.20	(9,856,003.78)	-	(9,856,003.78)	(4,260,087.35)	-	-	(4,260,087.35)	(7,775.93)	-
T3648	3648	AB	17,349,850.58	(16,248,825.99)	-	(16,248,825.99)	(1,035,118.98)	(620,033.18)	-	(1,655,152.16)	(554,127.56)	-
T3650	3650	NL	10,966,095.17	(9,593,801.15)	-	(9,593,801.15)	(1,270,483.69)	(57,883.45)	-	(1,328,367.14)	43,926.88	-
T3652	3652	N	7,492,351.34	(5,233,885.62)	-	(5,233,885.62)	(2,239,430.71)	-	-	(2,239,430.71)	19,035.01	-
T3655	3655	BC	9,267,389.24	(8,260,680.77)	-	(8,260,680.77)	(748,486.22)	-	-	(748,486.22)	258,222.25	-
T3657	3657	QC	7,892,054.17	(6,101,450.45)	-	(6,101,450.45)	(1,783,979.04)	-	-	(1,783,979.04)	6,624.68	-
T3658	3658	ON	380,160.24	(291,236.19)	-	(291,236.19)	-	-	-	-	88,924.04	-
T3663	3663	ON	16,427,255.83	(8,643,868.01)	-	(8,643,868.01)	(7,729,597.89)	(86,496.92)	-	(7,816,094.81)	(32,706.99)	-
T3665	3665	ON	8,437,984.99	(8,173,972.45)	-	(8,173,972.45)	(253,605.96)	-	-	(253,605.96)	10,406.57	-
T3666	3666	ON	15,129,588.31	(11,555,379.09)	-	(11,555,379.09)	(2,572,212.78)	-	-	(2,572,212.78)	1,001,996.45	-
T3667	3667	ON	726,256.63	-	-	-	-	-	-	-	726,256.63	-
T3668	3668	ON	10,202,791.52	(9,292,613.86)	-	(9,292,613.86)	(928,076.84)	(298,721.89)	-	(1,226,798.73)	(316,621.07)	-
T3669	3669	ON	5,064,270.06	(2,149,322.31)	-	(2,149,322.31)	(2,837,102.74)	(2,080,109.67)	-	(4,917,212.41)	(2,002,264.66)	-
T3670	3670	ON	8,008,642.95	(7,123,079.94)	-	(7,123,079.94)	(827,020.88)	(206,887.08)	-	(1,033,907.96)	(148,344.95)	-
T3671	3671	ON	11,394,032.62	(10,349,355.64)	-	(10,349,355.64)	(1,037,247.28)	(31,278.80)	-	(1,068,526.08)	(23,848.10)	-
T3672	3672	ON	12,114,034.62	(7,848,390.04)	-	(7,848,390.04)	(4,149,563.32)	-	-	(4,149,563.32)	116,081.26	-
T3677	3677	ON	12,664,380.50	(11,252,008.39)	-	(11,252,008.39)	(1,361,164.05)	-	-	(1,361,164.05)	51,208.07	-
T3682	3682	MB	9,927,456.13	(9,481,650.06)	-	(9,481,650.06)	(642,740.18)	(28,396.64)	-	(671,136.82)	(225,330.75)	-
T3688	3688	BC	8,189,263.66	(8,093,179.47)	-	(8,093,179.47)	(92,046.68)	-	-	(92,046.68)	4,037.51	-
T3690	3690	BC	7,240,798.79	(6,285,227.96)	-	(6,285,227.96)	(848,076.33)	(301,282.19)	-	(1,149,358.52)	(193,787.69)	-
T3693	3693	QC	7,305,239.14	(5,619,202.71)	-	(5,619,202.71)	(1,674,671.77)	-	-	(1,674,671.77)	11,364.66	-
T3694	3694	AB	14,728,784.28	(13,671,501.81)	-	(13,671,501.81)	(1,082,229.05)	-	-	(1,082,229.05)	(24,946.58)	-
T3695	3695	QC	6,669,435.28	(4,398,939.30)	-	(4,398,939.30)	(2,236,282.23)	(120,178.28)	-	(2,356,460.51)	(85,964.53)	-
T3696	3696	QC										

FY 2013 RP Payment Rollforward - All Prop LP payment activity

Property Accounting - Construction A  
Accounting for Target Canada Co Sal  
FY 2013

Project Spend as of 01/04/2014, Cash Payments in January 2014												
Canada Co & Property Co			Property Co									
Location	Province	LTD Total RP Spend - Dec	Cash Payment Summary			Contract Payment Summary			**Cash Due from/(to) Property Co**			
			Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts In Current Month	LTD Contractor Payments				
T3747	3747	MB	9,084,621.16	(6,564,818.99)	-	(6,564,818.99)	(2,450,221.56)	(93,574.32)	(2,543,795.88)	(23,993.71)		
T3749	3749	ON	8,466,445.19	(8,427,784.38)	-	(8,427,784.38)	(24,100.23)	-	(24,100.23)	14,560.58		
T3751	3751	ON	7,174,412.80	(7,039,362.09)	-	(7,039,362.09)	(127,881.04)	-	(127,881.04)	7,169.67		
T3753	3753	ON	6,814,154.15	(6,661,372.92)	-	(6,661,372.92)	(95,957.82)	-	(95,957.82)	56,823.41		
T3754	3754	AB	10,200,100.34	(8,419,546.68)	-	(8,419,546.68)	(1,690,367.01)	-	(1,690,367.01)	90,186.65		
T3755	3755	QC	10,775,839.23	(6,840,921.56)	-	(6,840,921.56)	(3,967,972.04)	-	(3,967,972.04)	(33,054.37)		
T3757	3757	ON	10,453,151.74	(6,312,803.48)	-	(6,312,803.48)	(4,098,890.77)	-	(4,098,890.77)	41,457.49		
T3759	3759	ON	7,228,348.94	(7,204,865.62)	-	(7,204,865.62)	-	-	-	23,483.32		
T3760	3760	BC	11,559,054.94	(11,398,627.51)	-	(11,398,627.51)	(133,614.87)	-	(133,614.87)	26,812.56		
T3761	3761	ON	7,110,189.51	(6,724,128.55)	-	(6,724,128.55)	(374,084.05)	-	(374,084.05)	11,976.91		
T3762	3762	ON	6,967,947.05	(6,765,425.23)	-	(6,765,425.23)	(194,699.04)	-	(194,699.04)	7,822.78		
T3763	3763	MB	11,296,086.74	(10,447,202.45)	-	(10,447,202.45)	(822,289.22)	-	(822,289.22)	26,595.07		
T3764	3764	ON	9,113,253.09	(5,687,119.31)	-	(5,687,119.31)	(3,373,562.17)	(531,217.69)	(3,904,779.86)	(478,646.08)		
T3765	3765	QC	7,078,736.39	(4,955,807.43)	-	(4,955,807.43)	(2,082,151.62)	-	(2,082,151.62)	40,777.34		
T3766	3766	SK	10,379,108.04	(7,707,585.14)	-	(7,707,585.14)	(2,662,498.54)	-	(2,662,498.54)	9,024.35		
T3767	3767	ON	6,850,489.98	(6,846,108.56)	-	(6,846,108.56)	(414,321.91)	(414,321.91)	(414,321.91)	(409,940.49)		
T3769	3769	QC	11,341,460.94	(6,437,391.95)	-	(6,437,391.95)	(143,258.86)	(5,217,819.04)	(5,217,819.04)	(313,750.05)		
T3770	3770	AB	11,461,053.56	(11,025,033.88)	-	(11,025,033.88)	(357,570.83)	(795,440.19)	(1,153,011.02)	(716,991.33)		
T3772	3772	AB	14,225,321.59	(12,376,476.63)	-	(12,376,476.63)	(1,836,514.90)	-	(1,836,514.90)	12,330.05		
T3773	3773	ON	8,232,542.69	(7,600,794.19)	-	(7,600,794.19)	(629,821.70)	-	(629,821.70)	1,926.81		
T7000	7000	QC	13,749,337.75	(8,080,287.86)	-	(8,080,287.86)	(5,780,917.69)	-	(5,780,917.69)	(111,867.81)		
T7001	7001	ON	12,463,324.52	(10,305,214.66)	-	(10,305,214.66)	(2,152,147.46)	-	(2,152,147.46)	5,962.40		
T7002	7002	ON	21,901,832.88	(19,581,967.43)	-	(19,581,967.43)	(2,195,300.43)	(513,150.15)	(2,708,450.58)	(388,585.13)		
T7003	7003	ON	319,735.61	-	-	-	-	-	-	319,735.61		
T7004	7004	ON	14,026,154.62	(10,507,033.16)	-	(10,507,033.16)	(3,055,596.58)	(502,833.74)	(3,558,430.32)	(39,308.86)		
T7005	7005	QC	10,449.93	-	-	-	-	-	-	10,449.93		
T7006	7006	QC	12,934,252.26	(9,702,331.29)	-	(9,702,331.29)	(2,943,844.94)	-	(2,943,844.94)	288,076.03		
T7007	7007	BC	2,572.50	-	-	-	-	-	-	2,572.50		
T7008	7008	ON	105,544.38	-	-	-	-	-	-	105,544.38		
T7009	7009	BC	9,679.92	-	-	-	-	-	-	9,679.92		
T7010	7010	ON	78,485.47	-	-	-	-	-	-	78,485.47		
T7011	7011	ON	32,785.07	-	-	-	-	-	-	32,785.07		
T3768	3768	ON	5,917.79	-	-	-	-	-	-	5,917.79		
<b>TOTALS</b>			<b>1,382,255,745.61</b>	<b>(1,024,031,278.87)</b>		<b>(2,914,559.09)</b>	<b>(1,026,945,837.96)</b>	<b>(306,840,112.64)</b>	<b>(16,936,378.15)</b>	<b>(323,776,490.79)</b>	<b>31,533,416.86</b>	
			<b>1,331,550,232.70</b>	<b>y - sum of green above</b>	<b>n, GL1</b>	<b>z</b>	<b>o, GL1</b>	<b>z</b>			<b>(13,863,834.35)</b>	<b>x</b>
			<b>49,414,085.60</b>								<b>44,105,823.90</b>	

<b>Reconciliation of RP spend to Cash Payments:</b>			
PropLP Cash Payments Per Rollforward	1,331,550,232.70	RF22, y	
Total PropLP Real Prop Spend per RF	1,350,722,328.75	RF22, sum of z's	
<b>Difference</b>	<b>(19,172,096.05)</b>		
<b>Reconciling Items:</b>			
Payments for 7012 (not Prop loc)	5,308,261.70	site 7012 pmts RF21, Note 1	
PropLP Net Overpayments	13,863,834.35	RF22, x, Note 1	
<b>Difference</b>	<b>(0.00)</b>		

<b>Reconciliation of RP spend to GL Detail:</b>			
Total PropLP payments per RF	1,350,722,328.75	RF22, sum of z's	
Total FA lines per GL detail	1,350,722,328.75	GL1	
<b>Difference</b>	<b>(0.00)</b>		

<b>Reconciliation of RP spend to Fixed Asset subledger detail:</b>			
Total PropLP payments per RF	1,331,550,232.70	RF22, y	
Total per FA module detail	1,254,295,127.17	F5	
AUC per N1	62,667,200.00	N1	
<b>Difference</b>	<b>14,587,905.53</b>		
<b>Reconciling Items:</b>			
Land Payments - in RF not FA	14,475,023.32	L1, Note 1	
<b>Net Difference</b>	<b>112,882.21</b>	imm	

<b>Reconciliation of RP spend to Loan Facility Agreement:</b>			
Total PropLP payments per RF	1,331,550,232.70	RF22, sum of z's	
Total Real property per agreement	1,331,556,149.50	N1	
<b>Difference</b>	<b>(5,916.80)</b>	imm	

PropLP Location	currently available for CIP Purchase (net)
Not currently Prop Loc	Not Available at this time
Never Prop Loc	Will not seek LL consent

**Note 1:** PropLP overpaid CanCo and contractors through 1/9/14 for Land , Non-Prop sites, and misc payments. CanCo retained all legal title to land in the lease/sublease relationship so PropLP should not have paid for land.

The total of these overpayments will be submitted as a claim between CanCo and PropLP:

Land	14,475,023
Overpayments	13,863,834
Non-Prop Sites	5,308,262
<b>Total Prop LP Receivable from CanCo</b>	<b>33,647,119</b>

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

Included as a memo only in note for subsequent payment tieout purposes

Property Accounting - Construction Accounting  
Accounting for Target Canada Co Sale of Real Property to Target Property Co  
FY 2014

14-Feb		Project Spend as of 02/01/2014, Cash Payments in February						
Location	Canada Co & Property Co				Property Co			**Cash Due from/(to) Property Co**
	Cash Payment Summary				Contract Payment Summary			
	Life to Date ("LTD") Total RP Spend	Prior Year LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Year LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments	
T3505	487,729.80	(486,961.80)	-	(486,961.80)	-	-	-	768.00
T3507	10,025,834.54	(9,487,737.60)	-	(9,487,737.60)	(535,598.52)	(399,012.52)	(934,611.04)	2,498.41
T3508	8,084,270.36	(8,017,824.31)	-	(8,017,824.31)	(63,917.52)	-	(63,917.52)	2,528.53
T3509	6,763,149.37	(6,418,007.96)	-	(6,418,007.96)	(339,290.50)	-	(339,290.50)	5,850.91
T3510	10,425,979.91	(10,211,794.08)	-	(10,211,794.08)	(199,203.40)	-	(199,203.40)	14,982.43
T3511	7,533,259.56	(5,655,552.99)	-	(5,655,552.99)	(1,869,028.23)	-	(1,869,028.23)	8,678.34
T3512	12,808,905.26	(11,876,557.86)	-	(11,876,557.86)	(921,984.42)	-	(921,984.42)	10,362.98
T3516	11,129,100.59	(6,131,665.61)	-	(6,131,665.61)	(4,988,648.04)	-	(4,988,648.04)	8,786.93
T3519	8,203,756.17	(7,937,710.07)	-	(7,937,710.07)	(263,930.88)	-	(263,930.88)	2,115.22
T3522	8,121,673.51	(5,773,458.21)	-	(5,773,458.21)	(2,341,978.47)	-	(2,341,978.47)	6,236.83
T3524	8,460,687.07	(7,360,221.21)	-	(7,360,221.21)	(1,046,522.09)	-	(1,046,522.09)	53,943.77
T3530	10,621,424.46	(8,067,292.97)	-	(8,067,292.97)	(2,545,180.53)	-	(2,545,180.53)	8,950.96
T3533	9,285,268.30	(8,632,542.80)	-	(8,632,542.80)	(646,118.18)	-	(646,118.18)	6,607.32
T3534	14,161,507.58	-	-	-	-	-	-	14,161,507.58
T3538	8,954,263.22	(8,701,620.27)	-	(8,701,620.27)	(252,018.96)	-	(252,018.96)	623.99
T3547	10,980,748.92	(8,570,609.85)	-	(8,570,609.85)	(2,425,975.18)	-	(2,425,975.18)	(15,836.12)
T3548	4,873,633.61	(646,944.21)	-	(646,944.21)	(4,101,462.70)	(735,620.28)	(4,837,082.98)	125,226.69
T3550	6,910,089.62	(3,705,185.25)	-	(3,705,185.25)	(3,198,483.05)	-	(3,198,483.05)	6,421.32
T3552	12,088,402.20	(6,064,799.12)	-	(6,064,799.12)	(5,693,733.43)	-	(5,693,733.43)	329,869.65
T3557	7,976,181.24	(7,601,565.25)	-	(7,601,565.25)	(354,748.16)	-	(354,748.16)	19,867.84
T3559	12,328,505.78	(10,191,843.41)	-	(10,191,843.41)	(2,558,813.18)	-	(2,558,813.18)	(422,150.81)
T3560	7,873,157.89	(7,787,903.56)	-	(7,787,903.56)	(68,667.95)	-	(68,667.95)	16,586.38
T3561	19,631,577.92	(10,886,767.59)	-	(10,886,767.59)	(3,800,566.80)	(902,174.96)	(4,702,741.76)	4,944,243.53
T3564	9,616,867.47	(7,424,287.16)	-	(7,424,287.16)	(2,364,992.04)	-	(2,364,992.04)	(172,411.73)
T3565	7,668,223.72	(7,617,699.50)	-	(7,617,699.50)	(31,878.15)	-	(31,878.15)	18,646.07
T3566	6,401,274.81	(3,770,957.78)	-	(3,770,957.78)	(2,595,805.80)	(443,074.92)	(3,038,880.72)	34,511.22
T7012	31,371,001.77	-	-	-	(5,308,261.70)	-	(5,308,261.70)	26,062,740.07
T3572	7,298,937.52	(7,069,491.15)	-	(7,069,491.15)	(146,057.92)	-	(146,057.92)	83,388.45
T3574	10,443,035.34	(7,554,355.61)	-	(7,554,355.61)	(2,888,679.73)	-	(2,888,679.73)	-
T3575	11,208,239.85	(6,432,459.80)	-	(6,432,459.80)	(4,756,938.84)	-	(4,756,938.84)	18,841.20
T3576	8,368,144.75	(5,501,035.96)	-	(5,501,035.96)	(2,893,054.39)	(646,587.37)	(3,539,641.76)	(25,945.61)
T3577	13,479,676.12	(10,805,643.41)	-	(10,805,643.41)	(2,665,669.08)	-	(2,665,669.08)	8,363.63
T3586	15,360,932.46	(7,602,377.84)	-	(7,602,377.84)	(7,803,291.74)	-	(7,803,291.74)	(44,737.12)
T3590	13,525,502.91	(6,231,907.81)	-	(6,231,907.81)	(7,353,706.44)	-	(7,353,706.44)	(60,113.34)
T3591	11,700,866.50	(10,482,896.24)	-	(10,482,896.24)	(1,215,765.50)	-	(1,215,765.50)	2,204.76
T3592	7,353,481.38	(5,322,078.17)	-	(5,322,078.17)	(2,056,585.21)	(162,726.85)	(2,219,312.06)	(25,182.00)
T3595	15,798,695.36	(5,827,845.29)	-	(5,827,845.29)	(9,963,743.81)	(2,080,713.92)	(12,044,457.73)	7,106.26
T3608	7,450,798.51	(7,404,531.51)	-	(7,404,531.51)	(29,567.10)	-	(29,567.10)	16,699.90
T3609	10,060,325.64	(9,816,005.13)	-	(9,816,005.13)	(202,246.11)	-	(202,246.11)	42,074.40
T3610	16,405,498.50	(8,362,414.66)	-	(8,362,414.66)	(8,114,748.35)	-	(8,114,748.35)	(71,664.51)
T3613	8,530,832.26	(4,739,985.07)	-	(4,739,985.07)	(3,807,638.99)	-	(3,807,638.99)	(16,791.80)
T3614	9,243,220.33	(6,439,446.11)	-	(6,439,446.11)	(2,783,101.89)	-	(2,783,101.89)	20,672.33
T3615	9,612,648.16	(9,315,568.02)	-	(9,315,568.02)	(274,138.54)	-	(274,138.54)	22,941.60
T3616	7,221,530.42	(6,243,021.33)	-	(6,243,021.33)	(984,432.15)	-	(984,432.15)	(5,923.07)
T3617	14,381,602.46	(7,273,483.57)	-	(7,273,483.57)	(6,944,467.92)	-	(6,944,467.92)	163,560.97
T3623	19,607,116.62	(14,881,954.22)	-	(14,881,954.22)	(4,684,439.52)	(27,872.00)	(4,712,311.52)	40,722.88
T3624	10,889,464.57	(10,453,729.48)	-	(10,453,729.48)	(429,454.07)	(0.42)	(429,454.49)	6,281.02
T3628	13,306,178.82	(8,032,481.24)	-	(8,032,481.24)	(5,067,525.45)	-	(5,067,525.45)	206,172.13
T3630	9,097,013.47	(8,333,699.55)	-	(8,333,699.55)	(731,074.57)	-	(731,074.57)	32,239.35
T3634	8,918,102.48	(7,265,261.26)	-	(7,265,261.26)	(2,973,399.95)	(280,034.19)	(3,253,434.14)	(1,320,558.73)
T3636	15,275,231.52	(14,115,281.41)	-	(14,115,281.41)	(1,027,315.53)	-	(1,027,315.53)	132,634.58
T3637	8,224,257.66	(3,910,739.19)	-	(3,910,739.19)	(4,347,358.41)	-	(4,347,358.41)	(33,839.94)
T3639	8,933,898.34	(7,968,123.59)	-	(7,968,123.59)	(961,340.68)	(10,341.45)	(971,682.13)	4,434.07
T3642	6,908,474.09	(6,505,045.88)	-	(6,505,045.88)	(347,831.80)	-	(347,831.80)	55,596.41
T3644	11,050,780.30	(10,183,809.52)	-	(10,183,809.52)	(739,491.41)	-	(739,491.41)	127,479.38
T3645	9,022,164.69	(8,447,002.61)	-	(8,447,002.61)	(558,923.36)	-	(558,923.36)	16,238.72
T3646	5,650,993.54	(1,036,598.24)	-	(1,036,598.24)	(3,345,315.88)	-	(3,345,315.88)	1,269,079.42
T3647	14,249,245.77	(9,856,003.78)	-	(9,856,003.78)	(4,260,087.35)	-	(4,260,087.35)	133,154.65
T3648	17,952,420.09	(16,248,825.99)	-	(16,248,825.99)	(1,655,152.16)	-	(1,655,152.16)	48,441.95
T3650	11,078,274.98	(9,593,801.15)	-	(9,593,801.15)	(1,328,367.14)	-	(1,328,367.14)	156,106.69
T3652	7,494,514.39	(5,233,885.62)	-	(5,233,885.62)	(2,239,430.71)	-	(2,239,430.71)	21,198.06
T3655	9,103,149.54	(8,260,680.77)	-	(8,260,680.77)	(748,486.22)	-	(748,486.22)	93,982.55
T3657	7,895,407.67	(6,101,450.45)	-	(6,101,450.45)	(1,783,979.04)	-	(1,783,979.04)	9,978.18
T3658	382,194.44	(291,236.19)	-	(291,236.19)	-	(243,720.16)	(243,720.16)	90,958.25
T3663	13,247,487.87	(8,643,868.01)	-	(8,643,868.01)	(7,816,094.81)	-	(7,816,094.81)	(3,212,474.95)
T3665	8,437,984.99	(8,173,972.45)	-	(8,173,972.45)	(253,605.96)	-	(253,605.96)	10,406.57
T3666	15,133,594.42	(11,555,379.09)	-	(11,555,379.09)	(2,572,212.78)	(67,870.71)	(2,640,083.49)	1,006,002.55
T3667	704,162.64	-	-	-	-	-	-	704,162.64
T3668	10,488,535.05	(9,292,613.86)	-	(9,292,613.86)	(1,226,798.73)	-	(1,226,798.73)	(30,877.55)
T3669	7,403,063.27	(2,149,322.31)	-	(2,149,322.31)	(4,917,212.41)	(985,201.85)	(5,902,414.26)	336,528.55
T3670	8,217,436.56	(7,123,079.94)	-	(7,123,079.94)	(1,033,907.96)	-	(1,033,907.96)	60,448.66
T3671	11,429,708.36	(10,349,355.64)	-	(10,349,355.64)	(1,068,526.08)	-	(1,068,526.08)	11,826.64
T3672	12,122,477.11	(7,848,390.04)	-	(7,848,390.04)	(4,149,563.32)	-	(4,149,563.32)	124,523.75
T3677	12,712,370.53	(11,252,008.39)	-	(11,252,008.39)	(1,361,164.05)	-	(1,361,164.05)	99,198.09
T3682	9,955,560.86	(9,481,650.06)	-	(9,481,650.06)	(671,136.82)	-	(671,136.82)	(197,226.01)
T3688	8,223,782.31	(8,093,179.47)	-	(8,093,179.47)	(92,046.68)	-	(92,046.68)	38,556.16
T3690	7,531,523.43	(6,285,227.96)	-	(6,285,227.96)	(1,149,358.52)	-	(1,149,358.52)	96,936.95
T3693	7,315,952.92	(5,619,202.71)	-	(5,619,202.71)	(1,674,671.77)	-	(1,674,671.77)	22,078.44
T3694	14,728,784.28	(13,671,501.81)	-	(13,671,501.81)	(1,082,229.05)	(1,990.99)	(1,084,220.04)	(24,946.58)
T3695	6,772,250.39	(4,398,939.30)	-	(4,398,939.30)	(2,356,460.51)	-	(2,356,460.51)	16,850.58
T3696	12,362,279.45	(6,130,061.89)	-	(6,130,061.89)	(6,279,251.65)	-	(6,279,251.65)	(47,034.08)
T3697	11,281,052.04	(8,338,810.90)	-	(8,338,810.90)	(2,888,802.02)	-	(2,888,802.02)	53,439.12
T3698	10,643,090.94	(10,326,285.29)	-	(10,326,285.29)	(301,621.99)	-	(301,621.99)	15,183.66
T3699	8,887,797.93	(4,402,356.38)	-	(4,402,356.38)	(4,371,404.14)	(527,094.38)	(4,898,498.52)	114,037.41
T3702	11,491,764.83	(6,956,791.70)	-	(6,956,791.70)	(4,586,184.81)	-	(4,586,184.81)	(51,211.69)
T3704	10,670,182.42	(4,891,161.63)	-	(4,891,161.63)	(5,592,949.87)	-	(5,592,949.87)	186,070.92
T3705	9,280,079.65	(5,897,096.18)	-	(5,897,096.18)	(3,376,892.22)	-	(3,376,892.22)	6,091.25
T3706	9,258,686.91	(9,067,365.67)	-	(9,067,365.67)	(140,415.75)	-	(140,415.75)	50,905.49
T3707	726,924.43	(700,298.00)	-	(700,298.00)	-	-	-	26,626.42
T3708	7,083,035.34	(6,895,011.43)	-	(6,895,011.43)	(204,626.40)	-	(204,626.40)	(16,602.49)
T3709	8,259,136.98	(5,106,175.10)	-	(5,106,175.10)	(3,112,275.09)	-	(3,112,275.09)	40,686.79
T3710	8,202,679.88	(7,072,160.73)	-	(7,072,160.73)	(1,063,023.13)	-	(1,063,023.13)	67,496.02
T3711	185,848.12	(153,087.66)	-	(153,087.66)	-	-	-	32,760.46
T3713	16,147,730.98	(5,557,976.19)	-	(5,557,976.19)	(10,415,322.16)	-	(10,415,322.16)	174,432.62
T3714	14,552,745.62	(13,483,528.48)	-	(13,483,528.48)	(1,056,537.10)	(38,609.69)	(1,095,146.79)	12,680.04
T3715	8,263,520.65	(7,254,338.45)	-	(7,254,338.45)	(946,762.39)	-	(946,762.39)	62,419.82

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

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T3717	14,521,302.31	(6,122,110.47)	-	(6,122,110.47)	(8,158,828.95)	(1,397,518.29)	(9,556,347.24)	240,362.89
T3718	9,773,591.21	(6,401,479.86)	-	(6,401,479.86)	(3,335,694.22)	(481,748.77)	(3,817,442.99)	36,417.13
T3719	9,058,142.74	(7,619,612.72)	-	(7,619,612.72)	(1,420,250.19)	(641,361.31)	(2,061,611.50)	18,279.83
T3725	14,056,483.33	(9,727,918.46)	-	(9,727,918.46)	(4,445,867.92)	-	(4,445,867.92)	(117,303.05)
T3728	8,271,078.51	(9,534,481.32)	-	(9,534,481.32)	(2,057,256.07)	-	(2,057,256.07)	(3,320,658.88)
T3729	12,166,118.95	(12,123,816.95)	-	(12,123,816.95)	-	-	-	42,302.00
T3730	17,926,372.53	(7,601,983.54)	-	(7,601,983.54)	(10,216,332.41)	-	(10,216,332.41)	108,056.58
T3731	6,981,364.44	(5,735,817.48)	-	(5,735,817.48)	(1,213,409.77)	-	(1,213,409.77)	32,137.19
T3732	11,955,047.19	(9,204,608.30)	-	(9,204,608.30)	(3,727,788.07)	-	(3,727,788.07)	(977,349.18)
T3737	10,318,811.41	(8,083,477.36)	-	(8,083,477.36)	(2,251,595.79)	-	(2,251,595.79)	(16,261.74)
T3738	10,134,902.99	(9,583,194.01)	-	(9,583,194.01)	(400,763.60)	-	(400,763.60)	150,945.38
T3739	9,211,449.32	(6,238,405.59)	-	(6,238,405.59)	(2,941,339.14)	-	(2,941,339.14)	31,704.59
T3742	12,040,872.86	(11,421,742.98)	-	(11,421,742.98)	(513,046.66)	-	(513,046.66)	106,083.22
T3743	7,981,843.27	(4,214,425.66)	-	(4,214,425.66)	(3,735,789.48)	-	(3,735,789.48)	31,628.13
T3744	9,624,892.64	-	-	-	-	-	-	9,624,892.64
T3746	9,273,390.28	(5,370,888.42)	-	(5,370,888.42)	(3,849,493.96)	-	(3,849,493.96)	53,007.90
T3747	9,207,921.27	(6,564,818.99)	-	(6,564,818.99)	(2,543,795.88)	(4,864.93)	(2,548,660.81)	99,306.39
T3749	8,467,870.19	(8,427,784.38)	-	(8,427,784.38)	(24,100.23)	-	(24,100.23)	15,985.58
T3751	7,195,527.67	(7,039,362.09)	-	(7,039,362.09)	(127,881.04)	-	(127,881.04)	28,284.54
T3753	6,818,434.69	(6,661,372.92)	-	(6,661,372.92)	(95,957.82)	-	(95,957.82)	61,103.96
T3754	10,200,347.69	(8,419,546.68)	-	(8,419,546.68)	(1,690,367.01)	(266,195.25)	(1,956,562.26)	90,434.00
T3755	10,804,983.52	(6,840,921.56)	-	(6,840,921.56)	(3,967,972.04)	-	(3,967,972.04)	(3,910.07)
T3757	10,463,889.00	(6,312,803.48)	-	(6,312,803.48)	(4,098,890.77)	(281,921.73)	(4,380,812.50)	52,194.75
T3759	7,231,746.25	(7,204,865.62)	-	(7,204,865.62)	-	-	-	26,880.63
T3760	11,560,944.04	(11,398,627.51)	-	(11,398,627.51)	(133,614.87)	-	(133,614.87)	28,701.66
T3761	7,111,875.58	(6,724,128.55)	-	(6,724,128.55)	(374,084.05)	-	(374,084.05)	13,662.98
T3762	6,978,751.94	(6,765,425.23)	-	(6,765,425.23)	(194,699.04)	-	(194,699.04)	18,627.67
T3763	11,297,851.36	(10,447,202.45)	-	(10,447,202.45)	(822,289.22)	-	(822,289.22)	28,359.69
T3764	9,648,505.01	(5,687,119.31)	-	(5,687,119.31)	(3,904,779.86)	-	(3,904,779.86)	56,605.84
T3765	7,061,438.36	(4,955,807.43)	-	(4,955,807.43)	(2,082,151.62)	-	(2,082,151.62)	23,479.31
T3766	10,383,456.62	(7,707,585.14)	-	(7,707,585.14)	(2,662,498.54)	(818,704.68)	(3,481,203.22)	13,372.93
T3767	7,247,179.17	(6,846,108.56)	-	(6,846,108.56)	(414,321.91)	-	(414,321.91)	(13,251.31)
T3769	11,451,859.19	(6,437,391.95)	-	(6,437,391.95)	(5,217,819.04)	-	(5,217,819.04)	(203,351.80)
T3770	12,229,515.76	(11,025,033.88)	-	(11,025,033.88)	(1,153,011.02)	-	(1,153,011.02)	51,470.86
T3772	14,248,795.99	(12,376,476.63)	-	(12,376,476.63)	(1,836,514.90)	-	(1,836,514.90)	35,804.45
T3773	8,226,289.75	(7,600,794.19)	-	(7,600,794.19)	(629,821.70)	-	(629,821.70)	(4,326.13)
T7000	13,808,413.71	(8,080,287.86)	-	(8,080,287.86)	(5,780,917.69)	-	(5,780,917.69)	(52,791.84)
T7001	12,464,104.52	(10,305,214.66)	-	(10,305,214.66)	(2,152,147.46)	-	(2,152,147.46)	6,742.40
T7002	22,532,262.61	(19,581,967.43)	-	(19,581,967.43)	(2,708,450.58)	(940,124.41)	(3,648,574.99)	241,844.60
T7003	481,230.66	-	-	-	-	-	-	481,230.66
T7004	15,523,505.20	(10,507,033.16)	-	(10,507,033.16)	(3,558,430.32)	(1,306,826.83)	(4,865,257.15)	1,458,041.72
T7005	10,449.93	-	-	-	-	-	-	10,449.93
T7006	20,308,992.95	(9,702,331.29)	-	(9,702,331.29)	(2,943,844.94)	-	(2,943,844.94)	7,662,816.72
T7007	3,067.37	-	-	-	-	-	-	3,067.37
T7008	108,676.02	-	-	-	-	-	-	108,676.02
T7009	9,679.92	-	-	-	-	-	-	9,679.92
T7010	88,952.66	-	-	-	-	-	-	88,952.66
T7011	32,785.07	-	-	-	-	-	-	32,785.07
T3768	5,917.79	-	-	-	-	-	-	5,917.79
<b>TOTALS</b>	<b>1,413,501,442.61</b>	<b>(1,026,945,837.96)</b>	<b>-</b>	<b>(1,026,945,837.96)</b>	<b>(323,776,490.79)</b>	<b>(13,691,912.86)</b>	<b>(337,468,403.65)</b>	<b>62,779,113.86</b>
	<b>1,356,905,036.34</b>					<b>p, GL1</b>		<b>11,490,969.30</b>
	<b>32,810,006.04</b>				sum of p's in GL file	<b>13,688,586.86</b>		<b>27,501,744.34</b>
	<b>23,786,400.22</b>				difference	<b>(3,326.00)</b>	imm	<b>23,786,400.22</b>



FY 2014 RP Payment Rollforward - All Prop LLC payment activity

Included as a memo only in note for subsequent payment tieout purposes

14-Mar		Project Spend as of 03/01/2014, Cash Payments in March						
Canada Co & Property Co		Cash Payment Summary			Property Co			
Life to Date ("LTD")	Total RP Spend	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments	** Cash Due from/(to) Property Co**
495,879.97		(486,961.80)	(768.00)	(487,729.80)	-	-	-	8,150.18
10,419,464.37		(9,487,737.60)	(2,498.41)	(9,490,236.02)	(934,611.04)	-	(934,611.04)	(5,382.68)
8,084,492.05		(8,017,824.31)	(2,528.53)	(8,020,352.84)	(63,917.52)	-	(63,917.52)	221.69
6,763,189.05		(6,418,007.96)	(5,850.91)	(6,423,858.87)	(339,290.50)	-	(339,290.50)	39.68
10,431,317.06		(10,211,794.08)	(14,982.43)	(10,226,776.51)	(199,203.40)	-	(199,203.40)	5,337.15
7,534,918.98		(5,655,552.99)	(8,678.34)	(5,664,231.33)	(1,869,028.23)	-	(1,869,028.23)	1,659.42
12,810,548.71		(11,876,557.86)	(10,362.98)	(11,886,920.84)	(921,984.42)	-	(921,984.42)	1,643.45
11,147,627.89		(6,131,665.61)	(369,369.06)	(6,501,034.68)	(4,988,648.04)	(273,831.35)	(5,262,479.39)	(342,054.83)
8,211,614.92		(7,937,710.07)	(2,115.22)	(7,939,825.29)	(263,930.88)	-	(263,930.88)	7,858.75
8,138,310.23		(5,773,458.21)	(6,236.83)	(5,779,695.04)	(2,341,978.47)	(50,349.83)	(2,392,328.30)	16,636.72
8,449,597.26		(7,360,221.21)	(53,943.77)	(7,414,164.98)	(1,046,522.09)	-	(1,046,522.09)	(11,089.81)
10,626,979.78		(8,067,292.97)	(87,067.68)	(8,154,360.65)	(2,545,180.53)	-	(2,545,180.53)	(72,561.40)
9,305,430.19		(8,632,542.80)	(6,607.32)	(8,639,150.12)	(646,118.18)	-	(646,118.18)	20,161.89
14,164,101.65		-	-	-	-	-	-	14,164,101.65
8,955,001.75		(8,701,620.27)	(623.99)	(8,702,244.26)	(252,018.96)	-	(252,018.96)	738.53
10,994,841.63		(8,570,609.85)	15,836.12	(8,554,773.74)	(2,425,975.18)	(946,563.30)	(3,372,538.48)	14,092.71
5,527,668.32		(646,944.21)	(125,226.69)	(772,170.91)	(4,837,082.98)	(12,088.43)	(4,849,171.41)	(81,585.57)
6,913,047.85		(3,705,185.25)	(6,421.32)	(3,711,606.57)	(3,198,483.05)	(1,349,334.93)	(4,547,817.98)	2,958.23
12,095,098.43		(6,064,799.12)	(329,869.65)	(6,394,668.77)	(5,693,733.43)	(797,954.61)	(6,491,688.04)	6,696.23
7,976,181.24		(7,601,565.25)	(19,867.84)	(7,621,433.08)	(354,748.16)	-	(354,748.16)	-
12,333,400.93		(10,191,843.41)	422,150.81	(9,769,692.60)	(2,558,813.18)	-	(2,558,813.18)	4,895.15
7,881,409.89		(7,787,903.56)	(16,586.38)	(7,804,489.94)	(68,667.95)	-	(68,667.95)	8,251.99
22,233,308.93		(10,886,767.59)	(5,825,463.60)	(16,712,231.19)	(4,702,741.76)	(115,245.45)	(4,817,987.21)	818,335.98
9,616,874.98		(7,424,287.16)	(293,875.11)	(7,718,162.27)	(2,364,992.04)	-	(2,364,992.04)	(466,279.33)
7,675,577.92		(7,617,699.50)	(18,646.07)	(7,636,345.57)	(31,878.15)	-	(31,878.15)	7,354.21
6,814,223.20		(3,770,957.78)	(34,511.22)	(3,805,469.01)	(3,038,880.72)	-	(3,038,880.72)	(30,126.52)
31,805,076.15		-	-	-	(5,308,261.70)	-	(5,308,261.70)	26,496,814.45
7,301,713.91		(7,069,491.15)	(83,388.45)	(7,152,879.60)	(146,057.92)	-	(146,057.92)	2,776.40
10,467,162.55		(7,554,355.61)	-	(7,554,355.61)	(2,888,679.73)	-	(2,888,679.73)	24,127.21
11,229,560.30		(6,432,459.80)	(18,841.20)	(6,451,301.01)	(4,756,938.84)	(22,017.00)	(4,778,955.84)	21,320.45
7,469,771.60		(5,501,035.96)	25,945.61	(5,475,090.36)	(3,539,641.76)	-	(3,539,641.76)	(1,544,960.52)
13,491,417.55		(10,805,643.41)	(8,363.63)	(10,814,007.04)	(2,665,669.08)	(240,813.73)	(2,906,482.81)	11,741.43
15,089,833.91		(7,602,377.84)	(226,406.79)	(7,828,784.63)	(7,803,291.74)	-	(7,803,291.74)	(542,242.45)
13,537,440.27		(6,231,907.81)	(1,408,818.94)	(7,640,726.75)	(7,353,706.44)	(350,995.85)	(7,704,702.29)	(1,456,992.92)
11,713,155.20		(10,482,896.24)	(2,204.76)	(10,485,101.00)	(1,215,765.50)	-	(1,215,765.50)	12,288.70
7,449,645.92		(5,322,078.17)	25,182.00	(5,296,896.17)	(2,219,312.06)	-	(2,219,312.06)	(66,562.32)
17,585,370.59		(5,827,845.29)	(7,106.26)	(5,834,951.55)	(12,044,457.73)	-	(12,044,457.73)	(294,038.69)
7,463,378.68		(7,404,531.51)	(16,699.90)	(7,421,231.41)	(29,567.10)	-	(29,567.10)	12,580.17
10,063,099.37		(9,816,005.13)	(244,320.51)	(10,060,325.64)	(202,246.11)	-	(202,246.11)	(199,472.38)
16,406,154.59		(8,362,414.66)	(491,427.04)	(8,853,841.70)	(8,114,748.35)	-	(8,114,748.35)	(562,435.46)
6,904,157.77		(4,739,985.07)	(479,562.87)	(5,219,547.94)	(3,807,638.99)	-	(3,807,638.99)	(2,123,029.16)
9,244,888.72		(6,439,446.11)	(20,672.33)	(6,460,118.44)	(2,783,101.89)	(103,648.32)	(2,886,750.21)	1,668.39
9,649,560.19		(9,315,568.02)	(22,941.60)	(9,338,509.62)	(274,138.54)	-	(274,138.54)	36,912.03
7,221,898.45		(6,243,021.33)	(37,580.08)	(6,280,601.42)	(984,432.15)	-	(984,432.15)	(43,135.11)
14,403,412.83		(7,273,483.57)	(918,905.54)	(8,192,389.11)	(6,944,467.92)	-	(6,944,467.92)	(733,444.21)
19,636,572.48		(14,881,954.22)	(40,722.88)	(14,922,677.10)	(4,712,311.52)	-	(4,712,311.52)	1,583.86
10,895,705.63		(10,453,729.48)	(6,281.02)	(10,460,010.50)	(429,454.49)	-	(429,454.49)	6,240.63
13,311,705.35		(8,032,481.24)	(206,172.13)	(8,238,653.37)	(5,067,525.45)	-	(5,067,525.45)	5,226.53
9,100,629.20		(8,333,699.55)	(211,036.20)	(8,544,735.75)	(731,074.57)	-	(731,074.57)	(175,181.12)
9,203,760.82		(7,265,261.26)	1,320,558.73	(5,944,702.53)	(3,253,434.14)	-	(3,253,434.14)	5,624.15
15,275,447.52		(14,115,281.41)	(136,930.58)	(14,252,211.99)	(1,027,315.53)	-	(1,027,315.53)	(4,080.00)
8,247,413.31		(3,910,739.19)	(531,070.88)	(4,441,810.07)	(4,347,358.41)	-	(4,347,358.41)	(541,755.17)
8,950,991.35		(7,968,123.59)	(4,434.07)	(7,972,557.66)	(971,682.13)	-	(971,682.13)	6,751.56
6,910,985.08		(6,505,045.88)	(55,596.41)	(6,560,642.29)	(347,831.80)	-	(347,831.80)	2,510.99
11,064,513.17		(10,183,809.52)	(127,479.38)	(10,311,288.89)	(739,491.41)	-	(739,491.41)	13,732.86
9,023,798.48		(8,447,002.61)	(16,238.72)	(8,463,241.33)	(558,923.36)	-	(558,923.36)	1,633.79
6,666,100.20		(1,036,598.24)	(1,815,907.84)	(2,852,506.08)	(3,345,315.88)	(1,042,389.36)	(4,387,705.24)	468,278.24
14,269,590.16		(9,856,003.78)	(133,154.65)	(9,989,158.42)	(4,260,087.35)	(503,012.72)	(4,763,100.07)	20,344.39
17,967,061.29		(16,248,825.99)	(668,475.13)	(16,917,301.11)	(1,655,152.16)	(44,619.02)	(1,699,771.18)	(605,391.98)
11,101,550.22		(9,593,801.15)	(213,990.14)	(9,807,791.29)	(1,328,367.14)	-	(1,328,367.14)	(34,608.21)
7,528,113.79		(5,233,885.62)	(21,198.06)	(5,255,083.68)	(2,239,430.71)	-	(2,239,430.71)	33,599.40
9,112,747.97		(8,260,680.77)	(93,982.55)	(8,354,663.32)	(748,486.22)	(978,115.77)	(1,726,601.99)	9,598.43
7,904,500.55		(6,101,450.45)	(9,978.18)	(6,111,428.63)	(1,783,979.04)	-	(1,783,979.04)	9,092.89
766,849.90		(291,236.19)	(90,958.25)	(382,194.44)	(243,720.16)	(778,910.18)	(1,022,630.34)	140,935.30
13,246,085.10		(8,643,868.01)	3,125,978.03	(5,517,889.98)	(7,816,094.81)	-	(7,816,094.81)	(87,899.69)
8,438,388.02		(8,173,972.45)	(10,406.57)	(8,184,379.03)	(253,605.96)	-	(253,605.96)	403.03
15,210,489.23		(11,555,379.09)	(1,006,002.55)	(12,561,381.64)	(2,640,083.49)	-	(2,640,083.49)	9,024.10
750,002.64		-	-	-	-	-	-	750,002.64
10,491,561.94		(9,292,613.86)	(267,844.34)	(9,560,458.21)	(1,226,798.73)	-	(1,226,798.73)	(295,694.99)
8,700,392.95		(2,149,322.31)	(2,416,638.22)	(4,565,960.53)	(5,902,414.26)	(929,517.82)	(6,831,932.08)	(1,767,981.83)
8,231,918.88		(7,123,079.94)	(267,335.74)	(7,390,415.68)	(1,033,907.96)	-	(1,033,907.96)	(192,404.77)
11,446,505.60		(10,349,355.64)	(43,105.44)	(10,392,461.08)	(1,068,526.08)	-	(1,068,526.08)	(14,481.56)
12,130,009.99		(7,848,390.04)	(124,523.75)	(7,972,913.79)	(4,149,563.32)	(376,779.60)	(4,526,342.92)	7,532.88
12,712,513.93		(11,252,008.39)	(99,198.09)	(11,351,206.48)	(1,361,164.05)	-	(1,361,164.05)	143.40
9,956,436.30		(9,481,650.06)	168,829.37	(9,312,820.68)	(671,136.82)	-	(671,136.82)	(27,521.20)
8,224,652.58		(8,093,179.47)	(38,556.16)	(8,131,735.63)	(92,046.68)	-	(92,046.68)	870.27
7,570,499.19		(6,285,227.96)	(398,219.14)	(6,683,447.10)	(1,149,358.52)	-	(1,149,358.52)	(262,306.43)
7,327,164.65		(5,619,202.71)	(22,078.44)	(5,641,281.15)	(1,674,671.77)	-	(1,674,671.77)	11,211.73
14,760,861.93		(13,671,501.81)	24,946.58	(13,646,555.23)	(1,084,220.04)	-	(1,084,220.04)	30,086.66
6,772,258.87		(4,398,939.30)	(137,028.86)	(4,535,968.16)	(2,356,460.51)	-	(2,356,460.51)	(120,169.80)
12,383,345.72		(6,130,061.89)	(486,029.11)	(6,616,090.99)	(6,279,251.65)	-	(6,279,251.65)	(511,996.92)
11,292,212.78		(8,338,810.90)	(46,026.19)	(8,384,837.09)	(2,888,802.02)	-	(2,888,802.02)	18,573.67
10,647,271.87		(10,326,285.29)	(15,183.66)	(10,341,468.95)	(301,621.99)	-	(301,621.99)	4,180.93
9,430,740.78		(4,402,356.38)	(114,037.41)	(4,516,393.79)	(4,898,498.52)	-	(4,898,498.52)	15,848.47
11,498,103.67		(6,956,791.70)	51,211.69	(6,905,580.02)	(4,586,184.81)	-	(4,586,184.81)	6,338.84
10,713,863.45		(4,891,161.63)	(186,070.92)	(5,077,232.55)	(5,592,949.87)	(939,168.09)	(6,532,117.96)	43,681.03
9,415,472.68		(5,897,096.18)	(6,091.25)	(5,903,187.43)	(3,376,892.22)	-	(3,376,892.22)	135,393.04
9,263,953.90		(9,067,365.67)	(50,905.49)	(9,118,271.16)	(140,415.75)	-	(140,415.75)	5,266.99
734,128.51		(700,298.00)	(26,626.42)	(726,924.43)	-	-	-	7,204.09
7,090,295.36		(6,895,011.43)	16,602.49	(6,878,408.94)	(204,626.40)	-	(204,626.40)	7,260.02
8,266,223.06		(5,106,175.10)	(683,064.91)	(5,789,240.01)	(3,112,275.09)	(1,086,891.79)	(4,199,166.88)	(635,292.04)
8,212,289.96		(7,072,160.73)	(67,496.02)	(7,139,656.75)	(1,063,023.13)	-	(1,063,023.13)	9,610.09
186,244.02		(153,087.66)	(32,760.46)	(185,848.12)	-	-	-	395.90
16,166,825.19		(5,557,976.19)	(734,097.44)	(6,292,073.64)	(10,415,322.16)	-	(10,415,322.16)	(540,570.61)
14,579,532.49		(13,483,528.48)	(508,575.45)	(13,992,103.93)	(1,095,146.79)	-	(1,095,146.79)	(507,718.

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

Included as a memo only in note for subsequent payment tieout purposes

15,907,728.11	(6,122,110.47)	(240,362.89)	(6,362,473.36)	(9,556,347.24)	-	(9,556,347.24)	(11,092.49)
10,124,289.76	(6,401,479.86)	(36,417.13)	(6,437,896.99)	(3,817,442.99)	-	(3,817,442.99)	(131,050.22)
9,635,942.36	(7,619,612.72)	(18,279.83)	(7,637,892.55)	(2,061,611.50)	-	(2,061,611.50)	(63,561.69)
14,057,491.03	(9,727,918.46)	117,303.05	(9,610,615.41)	(4,445,867.92)	-	(4,445,867.92)	1,007.70
8,277,594.21	(9,534,481.32)	3,320,658.88	(6,213,822.44)	(2,057,256.07)	-	(2,057,256.07)	6,515.70
12,182,944.30	(12,123,816.95)	(42,302.00)	(12,166,118.95)	-	-	-	16,825.35
17,988,860.23	(7,601,983.54)	(471,196.82)	(8,073,180.36)	(10,216,332.41)	(1,687,245.17)	(11,903,577.58)	(300,652.54)
6,983,870.58	(5,735,817.48)	(32,137.19)	(5,767,954.67)	(1,213,409.77)	-	(1,213,409.77)	2,506.14
11,986,070.57	(9,204,608.30)	556,876.30	(8,647,732.00)	(3,727,788.07)	(324,997.53)	(4,052,785.60)	(389,449.50)
10,329,468.25	(8,083,477.36)	(9,932.28)	(8,093,409.64)	(2,251,595.79)	-	(2,251,595.79)	(15,537.18)
10,148,962.72	(9,583,194.01)	(150,945.38)	(9,734,139.39)	(400,763.60)	-	(400,763.60)	14,059.73
9,215,207.21	(6,238,405.59)	(31,704.59)	(6,270,110.18)	(2,941,339.14)	(724,176.80)	(3,665,515.94)	3,757.89
12,047,221.81	(11,421,742.98)	(290,053.49)	(11,711,796.47)	(513,046.66)	-	(513,046.66)	(177,621.32)
7,981,843.27	(4,214,425.66)	(31,628.13)	(4,246,053.79)	(3,735,789.48)	-	(3,735,789.48)	-
9,632,692.59	-	-	-	-	-	-	9,632,692.59
9,290,277.11	(5,370,888.42)	(35,209.44)	(5,406,097.86)	(3,849,493.96)	-	(3,849,493.96)	34,685.29
9,219,295.54	(6,564,818.99)	(192,880.71)	(6,757,699.71)	(2,548,660.81)	-	(2,548,660.81)	(87,064.98)
8,467,880.71	(8,427,784.38)	(15,985.58)	(8,443,769.96)	(24,100.23)	-	(24,100.23)	10.52
7,196,634.10	(7,039,362.09)	(28,284.54)	(7,067,646.63)	(127,881.04)	-	(127,881.04)	1,106.43
6,820,546.11	(6,661,372.92)	(61,103.96)	(6,722,476.87)	(95,957.82)	-	(95,957.82)	2,111.42
10,444,885.20	(8,419,546.68)	(90,434.00)	(8,509,980.68)	(1,956,562.26)	-	(1,956,562.26)	(21,657.75)
10,805,377.46	(6,840,921.56)	3,910.07	(6,837,011.48)	(3,967,972.04)	-	(3,967,972.04)	393.94
10,778,845.79	(6,312,803.48)	(52,194.75)	(6,364,998.23)	(4,380,812.50)	-	(4,380,812.50)	33,035.06
7,240,885.80	(7,204,865.62)	(26,880.63)	(7,231,746.25)	-	-	-	9,139.55
11,580,538.81	(11,398,627.51)	(28,701.66)	(11,427,329.17)	(133,614.87)	-	(133,614.87)	19,594.77
7,136,562.58	(6,724,128.55)	(13,662.98)	(6,737,791.53)	(374,084.05)	-	(374,084.05)	24,687.00
6,978,845.26	(6,765,425.23)	(18,627.67)	(6,784,052.90)	(194,699.04)	-	(194,699.04)	93.31
11,312,379.72	(10,447,202.45)	(28,359.69)	(10,475,562.14)	(822,289.22)	-	(822,289.22)	14,528.36
9,664,066.08	(5,687,119.31)	(587,823.53)	(6,274,942.84)	(3,904,779.86)	-	(3,904,779.86)	(515,656.62)
7,075,876.32	(4,955,807.43)	(23,479.31)	(4,979,286.74)	(2,082,151.62)	-	(2,082,151.62)	14,437.96
11,144,014.98	(7,707,585.14)	(13,372.93)	(7,720,958.08)	(3,481,203.22)	(18,752.18)	(3,499,955.40)	(58,146.32)
7,254,247.86	(6,846,108.56)	(401,070.60)	(7,247,179.17)	(414,321.91)	-	(414,321.91)	(407,253.22)
11,490,990.33	(6,437,391.95)	60,092.94	(6,377,299.01)	(5,217,819.04)	-	(5,217,819.04)	(104,127.71)
12,271,089.82	(11,025,033.88)	(846,911.05)	(11,871,944.93)	(1,153,011.02)	-	(1,153,011.02)	(753,866.12)
14,251,684.23	(12,376,476.63)	(35,804.45)	(12,412,281.09)	(1,836,514.90)	(717,610.95)	(2,554,125.85)	2,888.24
8,232,662.55	(7,600,794.19)	4,326.13	(7,596,468.05)	(629,821.70)	-	(629,821.70)	6,372.79
13,309,590.36	(8,080,287.86)	52,791.84	(8,027,496.02)	(5,780,917.69)	(378,078.91)	(6,158,996.60)	(498,823.35)
12,465,740.65	(10,305,214.66)	(6,742.40)	(10,311,957.06)	(2,152,147.46)	-	(2,152,147.46)	1,636.13
23,340,728.38	(19,581,967.43)	(754,994.75)	(20,336,962.18)	(3,648,574.99)	-	(3,648,574.99)	(644,808.80)
485,320.33	-	-	-	-	-	-	485,320.33
17,372,050.98	(10,507,033.16)	(1,960,875.46)	(12,467,908.62)	(4,865,257.15)	-	(4,865,257.15)	38,885.21
10,449.93	-	-	-	-	-	-	10,449.93
20,545,685.21	(9,702,331.29)	(3,500,000.00)	(13,202,331.29)	(2,943,844.94)	(2,725,361.11)	(5,669,206.05)	4,399,508.98
3,067.37	-	-	-	-	-	-	3,067.37
108,676.02	-	-	-	-	-	-	108,676.02
9,679.92	-	-	-	-	-	-	9,679.92
152,531.60	-	-	-	-	-	-	152,531.60
37,966.68	-	-	-	-	-	-	37,966.68
10,074.44	-	-	-	-	-	-	10,074.44
1,428,158,822.80	(1,026,945,837.96)	(24,258,612.94)	(1,051,204,450.90)	(337,468,403.65)	(17,518,469.80)	(354,986,873.45)	39,485,968.25
currently a	1,370,999,257.92						(12,365,334.93)
Not Availa	33,362,770.64						28,054,508.94
Will not se	23,796,794.24						23,796,794.24

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

Included as a memo only in note for subsequent payment tieout purposes

14-Apr

Project Spend as of 04/05/2014, Cash Payments in April								
Canada Co & Property Co		Cash Payment Summary			Property Co			**Cash Due from/(to) Property Co**
Life to Date ("LTD") Total RP Spend	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments		
503,275.19	(487,729.80)	(15,545.40)	(503,275.19)	-	-	-	-	
10,427,603.00	(9,490,236.02)	(2,755.95)	(9,492,991.96)	(934,611.04)	-	(934,611.04)	0.00	
8,107,778.71	(8,020,352.84)	(23,508.35)	(8,043,861.19)	(63,917.52)	-	(63,917.52)	(0.00)	
6,768,864.90	(6,423,858.87)	(5,715.53)	(6,429,574.40)	(339,290.50)	-	(339,290.50)	-	
10,508,863.82	(10,226,776.51)	(82,883.91)	(10,309,660.42)	(199,203.40)	-	(199,203.40)	0.00	
7,554,689.98	(5,664,231.33)	(21,430.41)	(5,685,661.75)	(1,869,028.23)	-	(1,869,028.23)	-	
12,920,578.81	(11,886,920.84)	(111,673.54)	(11,998,594.39)	(921,984.42)	-	(921,984.42)	-	
11,372,736.27	(6,501,034.68)	30,195.67	(6,470,839.01)	(5,262,479.39)	-	(5,262,479.39)	(360,582.13)	
8,204,116.59	(7,939,825.29)	(360.42)	(7,940,185.71)	(263,930.88)	-	(263,930.88)	-	
8,199,633.09	(5,779,695.04)	(27,609.75)	(5,807,304.79)	(2,392,328.30)	-	(2,392,328.30)	-	
8,478,730.18	(7,414,164.98)	(18,043.11)	(7,432,208.09)	(1,046,522.09)	-	(1,046,522.09)	-	
10,631,885.62	(8,154,360.65)	(10,461.16)	(8,164,821.81)	(2,545,180.53)	-	(2,545,180.53)	(78,116.72)	
9,297,931.86	(8,639,150.12)	(12,663.56)	(8,651,813.68)	(646,118.18)	-	(646,118.18)	-	
13,707,763.72	-	-	-	-	-	-	13,707,763.72	
8,989,018.21	(8,702,244.26)	(34,754.98)	(8,736,999.25)	(252,018.96)	(211,022.27)	(463,041.23)	0.00	
11,904,977.82	(8,554,773.74)	22,334.39	(8,532,439.34)	(3,372,538.48)	-	(3,372,538.48)	-	
6,010,483.97	(772,170.91)	(389,141.66)	(1,161,312.56)	(4,849,171.41)	-	(4,849,171.41)	-	
8,162,988.46	(3,711,606.57)	96,436.09	(3,615,170.48)	(4,547,817.98)	-	(4,547,817.98)	-	
12,890,519.75	(6,394,668.77)	(4,162.94)	(6,398,831.71)	(6,491,688.04)	-	(6,491,688.04)	-	
7,968,682.91	(7,621,433.08)	7,498.33	(7,613,934.75)	(354,748.16)	-	(354,748.16)	-	
12,328,130.47	(9,769,692.60)	375.32	(9,769,317.29)	(2,558,813.18)	-	(2,558,813.18)	-	
7,904,125.32	(7,804,489.94)	(30,967.43)	(7,835,457.37)	(68,667.95)	-	(68,667.95)	0.00	
22,718,786.26	(16,712,231.19)	(2,069,787.92)	(18,782,019.12)	(4,817,987.21)	-	(4,817,987.21)	(881,220.07)	
9,620,536.08	(7,718,162.27)	(3,668.61)	(7,721,830.88)	(2,364,992.04)	-	(2,364,992.04)	(466,286.84)	
7,694,555.60	(7,636,345.57)	(26,331.88)	(7,662,677.45)	(31,878.15)	-	(31,878.15)	0.00	
6,806,931.42	(3,805,469.01)	37,418.31	(3,768,050.70)	(3,038,880.72)	-	(3,038,880.72)	-	
33,821,141.64	-	-	-	(5,308,261.70)	-	(5,308,261.70)	28,512,879.94	
7,301,137.95	(7,152,879.60)	(2,200.43)	(7,155,080.03)	(146,057.92)	-	(146,057.92)	-	
10,483,750.63	(7,554,355.61)	(40,715.30)	(7,595,070.90)	(2,888,679.73)	-	(2,888,679.73)	-	
11,228,868.51	(6,451,301.01)	1,388.34	(6,449,912.67)	(4,778,955.84)	-	(4,778,955.84)	-	
7,466,070.77	(5,475,090.36)	1,548,661.35	(3,926,429.01)	(3,539,641.76)	-	(3,539,641.76)	-	
13,737,939.27	(10,814,007.04)	(17,449.42)	(10,831,456.46)	(2,906,482.81)	-	(2,906,482.81)	-	
15,089,529.15	(7,828,784.63)	271,403.31	(7,557,381.32)	(7,803,291.74)	(153,480.03)	(7,956,771.77)	(271,143.91)	
13,815,307.00	(7,640,726.75)	61,191.76	(7,579,534.99)	(7,704,702.29)	(95,394.88)	(7,800,097.17)	(1,468,930.28)	
11,763,095.48	(10,485,101.00)	(62,228.98)	(10,547,329.98)	(1,215,765.50)	-	(1,215,765.50)	-	
7,442,651.58	(5,296,896.17)	73,556.65	(5,223,339.52)	(2,219,312.06)	-	(2,219,312.06)	-	
17,631,435.09	(5,834,951.55)	247,974.19	(5,586,977.36)	(12,044,457.73)	-	(12,044,457.73)	-	
7,687,946.62	(7,421,231.41)	(237,148.12)	(7,658,379.52)	(29,567.10)	-	(29,567.10)	(0.00)	
10,100,184.58	(10,060,325.64)	(39,858.93)	(10,100,184.58)	(202,246.11)	-	(202,246.11)	(202,246.11)	
16,448,443.30	(8,853,841.70)	(42,944.80)	(8,896,786.50)	(8,114,748.35)	-	(8,114,748.35)	(563,091.55)	
6,937,553.38	(5,219,547.94)	1,593,278.88	(3,626,269.06)	(3,807,638.99)	-	(3,807,638.99)	(496,354.67)	
9,345,132.64	(6,460,118.44)	1,736.01	(6,458,382.43)	(2,886,750.21)	-	(2,886,750.21)	-	
9,642,061.86	(9,338,509.62)	(29,413.70)	(9,367,923.32)	(274,138.54)	-	(274,138.54)	(0.00)	
7,226,391.24	(6,280,601.42)	(4,860.82)	(6,285,462.24)	(984,432.15)	-	(984,432.15)	(43,503.15)	
14,431,232.46	(8,192,389.11)	(49,629.99)	(8,242,019.11)	(6,944,467.92)	-	(6,944,467.92)	(755,254.57)	
19,654,943.95	(14,922,677.10)	(19,955.33)	(14,942,632.43)	(4,712,311.52)	-	(4,712,311.52)	-	
10,888,910.64	(10,460,010.50)	554.35	(10,459,456.15)	(429,454.49)	-	(429,454.49)	-	
13,377,428.14	(8,238,653.37)	(71,249.32)	(8,309,902.69)	(5,067,525.45)	(6,180.04)	(5,073,705.49)	-	
9,097,522.84	(8,544,735.75)	(509.37)	(8,545,245.12)	(731,074.57)	-	(731,074.57)	(178,796.85)	
9,198,765.29	(5,944,702.53)	(628.62)	(5,945,331.15)	(3,253,434.14)	-	(3,253,434.14)	-	
15,387,127.96	(14,252,211.99)	(111,896.44)	(14,364,108.43)	(1,027,315.53)	-	(1,027,315.53)	(4,296.00)	
8,240,308.63	(4,441,810.07)	(16,050.97)	(4,457,861.04)	(4,347,358.41)	-	(4,347,358.41)	(564,910.82)	
8,957,136.75	(7,972,557.66)	(12,896.97)	(7,985,454.62)	(971,682.13)	-	(971,682.13)	-	
6,922,455.45	(6,560,642.29)	(13,981.37)	(6,574,623.65)	(347,831.80)	-	(347,831.80)	-	
11,057,525.09	(10,311,288.89)	(6,744.78)	(10,318,033.68)	(739,491.41)	-	(739,491.41)	-	
9,020,944.75	(8,463,241.33)	1,219.94	(8,462,021.39)	(558,923.36)	-	(558,923.36)	-	
7,985,835.41	(2,852,506.08)	(1,292,452.51)	(4,144,958.59)	(4,387,705.24)	(1,901,976.40)	(6,289,681.64)	(546,828.42)	
14,752,225.98	(9,989,158.42)	32.51	(9,989,125.91)	(4,763,100.07)	-	(4,763,100.07)	-	
18,124,837.30	(16,917,301.11)	(127,798.19)	(17,045,099.30)	(1,699,771.18)	-	(1,699,771.18)	(620,033.18)	
11,157,054.94	(9,807,791.29)	(78,779.96)	(9,886,571.25)	(1,328,367.14)	-	(1,328,367.14)	(57,883.45)	
7,542,974.28	(5,255,083.68)	(48,459.89)	(5,303,543.57)	(2,239,430.71)	-	(2,239,430.71)	-	
10,095,872.13	(8,354,663.32)	(14,606.82)	(8,369,270.14)	(1,726,601.99)	-	(1,726,601.99)	-	
7,898,911.51	(6,111,428.63)	(3,503.84)	(6,114,932.47)	(1,783,979.04)	-	(1,783,979.04)	-	
1,993,348.80	(382,194.44)	(588,524.02)	(970,718.46)	(1,022,630.34)	(1,289,826.72)	(2,312,457.06)	-	
13,310,702.76	(5,517,889.98)	(63,214.88)	(5,581,104.87)	(7,816,094.81)	-	(7,816,094.81)	(86,496.92)	
8,498,494.24	(8,184,379.03)	(60,509.25)	(8,244,888.28)	(253,605.96)	-	(253,605.96)	-	
15,221,784.27	(12,561,381.64)	(20,319.14)	(12,581,700.78)	(2,640,083.49)	(56,042.05)	(2,696,125.54)	-	
831,538.21	-	-	-	-	-	-	831,538.21	
10,504,249.53	(9,560,458.21)	(15,714.48)	(9,576,172.69)	(1,226,798.73)	-	(1,226,798.73)	(298,721.89)	
9,777,506.05	(4,565,960.53)	(459,723.12)	(5,025,683.64)	(6,831,932.08)	(2,130,547.66)	(8,962,479.74)	(2,080,109.67)	
8,245,988.58	(7,390,415.68)	(28,552.01)	(7,418,967.70)	(1,033,907.96)	-	(1,033,907.96)	(206,887.08)	
11,444,183.76	(10,392,461.08)	(14,475.40)	(10,406,936.48)	(1,068,526.08)	-	(1,068,526.08)	(31,278.80)	
12,622,245.87	(7,972,913.79)	(122,989.16)	(8,095,902.95)	(4,526,342.92)	-	(4,526,342.92)	-	
12,771,243.27	(11,351,206.48)	(58,872.74)	(11,410,079.22)	(1,361,164.05)	-	(1,361,164.05)	-	
9,994,593.13	(9,312,820.68)	(39,032.27)	(9,351,852.95)	(671,136.82)	-	(671,136.82)	(28,396.64)	
8,231,758.41	(8,131,735.63)	(7,976.10)	(8,139,711.73)	(92,046.68)	-	(92,046.68)	(0.00)	
7,574,981.41	(6,683,447.10)	(43,457.98)	(6,726,905.08)	(1,149,358.52)	-	(1,149,358.52)	(301,282.19)	
7,356,326.23	(5,641,281.15)	(40,373.31)	(5,681,654.46)	(1,674,671.77)	-	(1,674,671.77)	-	
14,763,368.90	(13,646,555.23)	(32,593.63)	(13,679,148.86)	(1,084,220.04)	-	(1,084,220.04)	-	
6,799,116.80	(4,535,968.16)	(26,866.41)	(4,562,834.57)	(2,356,460.51)	-	(2,356,460.51)	(120,178.28)	
12,426,530.08	(6,616,090.99)	(64,250.63)	(6,680,341.62)	(6,279,251.65)	-	(6,279,251.65)	(533,063.19)	
11,350,941.35	(8,384,837.09)	(69,889.31)	(8,454,726.40)	(2,888,802.02)	-	(2,888,802.02)	7,412.93	
10,672,351.14	(10,341,468.95)	(29,260.20)	(10,370,729.15)	(301,621.99)	-	(301,621.99)	-	
9,448,028.99	(4,516,393.79)	(33,136.68)	(4,549,530.47)	(4,898,498.52)	-	(4,898,498.52)	-	
11,643,707.40	(6,905,580.02)	(151,942.57)	(7,057,522.59)	(4,586,184.81)	-	(4,586,184.81)	-	
11,561,245.30	(5,077,232.55)	48,105.21	(5,029,127.34)	(6,532,117.96)	-	(6,532,117.96)	-	
9,408,459.99	(5,903,187.43)	(128,380.34)	(6,031,567.77)	(3,376,892.22)	-	(3,376,892.22)	-	
9,257,845.04	(9,118,271.16)	841.87	(9,117,429.29)	(140,415.75)	-	(140,415.75)	-	
645,361.98	(726,924.43)	81,562.45	(645,361.98)	-	-	-	-	
7,086,520.12	(6,878,408.94)	(3,484.78)	(6,881,893.72)	(204,626.40)	-	(204,626.40)	0.00	
9,329,949.74	(5,789,240.01)	16,079.04	(5,773,160.98)	(4,199,166.88)	-	(4,199,166.88)	(642,378.12)	
8,211,563.83	(7,139,656.75)	(8,883.96)	(7,148,540.70)	(1,063,023.13)	-	(1,063,023.13)	-	
186,244.02	(185,848.12)	(395.90)	(186,244.02)	-	-	-	-	
15,369,031.91	(6,292,073.64)	778,699.07	(5,513,374.57)	(10,415,322.16)	-	(10,415,322.16)	(559,664.82)	
14,637,941.09	(13,992,103.93)	(46,585.78)	(14,038,689.71)	(1,095,146.79)	-	(1,095,146.79)	(495,895.41)	
8,258,850.81	(7,346,941.80)	4,669						

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

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	15,944,753.98	(6,362,473.36)	(25,933.38)	(6,388,406.74)	(9,556,347.24)	-	(9,556,347.24)	-
	10,130,029.24	(6,437,896.99)	125,310.74	(6,312,586.25)	(3,817,442.99)	-	(3,817,442.99)	-
	9,653,388.31	(7,637,892.55)	46,115.74	(7,591,776.81)	(2,061,611.50)	-	(2,061,611.50)	-
	14,050,321.45	(9,610,615.41)	6,161.88	(9,604,453.53)	(4,445,867.92)	-	(4,445,867.92)	-
	10,954,714.98	(6,213,822.44)	(2,683,636.47)	(8,897,458.91)	(2,057,256.07)	-	(2,057,256.07)	-
	12,221,293.32	(12,166,118.95)	(55,174.37)	(12,221,293.32)	-	-	-	-
	19,666,713.14	(8,073,180.36)	(53,095.44)	(8,126,275.80)	(11,903,577.58)	-	(11,903,577.58)	(363,140.24)
	7,020,044.18	(5,767,954.67)	(38,679.74)	(5,806,634.41)	(1,213,409.77)	-	(1,213,409.77)	-
	12,390,405.05	(8,647,732.00)	(110,360.33)	(8,758,092.33)	(4,052,785.60)	-	(4,052,785.60)	(420,472.88)
	10,333,861.42	(8,093,409.64)	(15,050.01)	(8,108,459.65)	(2,251,595.79)	-	(2,251,595.79)	(26,194.02)
	10,160,974.28	(9,734,139.39)	(26,071.29)	(9,760,210.68)	(400,763.60)	-	(400,763.60)	-
	9,933,692.05	(6,270,110.18)	1,934.07	(6,268,176.11)	(3,665,515.94)	-	(3,665,515.94)	-
	12,041,092.63	(11,711,796.47)	(219.77)	(11,712,016.24)	(513,046.66)	-	(513,046.66)	(183,970.27)
	8,015,429.85	(4,246,053.79)	(33,586.59)	(4,279,640.37)	(3,735,789.48)	-	(3,735,789.48)	-
	9,625,556.62	-	-	-	-	-	-	9,625,556.62
	9,283,811.28	(5,406,097.86)	(10,421.00)	(5,416,518.86)	(3,849,493.96)	-	(3,849,493.96)	17,798.46
	9,227,022.72	(6,757,699.71)	(14,236.53)	(6,771,936.23)	(2,548,660.81)	-	(2,548,660.81)	(93,574.32)
	8,462,782.38	(8,443,769.96)	5,087.81	(8,438,682.15)	(24,100.23)	-	(24,100.23)	0.00
	7,210,277.35	(7,067,646.63)	(14,749.68)	(7,082,396.31)	(127,881.04)	-	(127,881.04)	-
	6,834,682.00	(6,722,476.87)	(16,247.31)	(6,738,724.18)	(95,957.82)	-	(95,957.82)	0.00
	10,466,307.49	(8,509,980.68)	235.46	(8,509,745.23)	(1,956,562.26)	-	(1,956,562.26)	-
	10,826,510.65	(6,837,011.48)	(21,527.13)	(6,858,538.61)	(3,967,972.04)	-	(3,967,972.04)	-
	10,780,001.47	(6,364,998.23)	(34,190.75)	(6,399,188.97)	(4,380,812.50)	-	(4,380,812.50)	-
	7,241,587.51	(7,231,746.25)	(9,841.27)	(7,241,587.51)	-	-	-	-
	11,573,040.48	(11,427,329.17)	(12,096.44)	(11,439,425.61)	(133,614.87)	-	(133,614.87)	(0.00)
	7,138,048.45	(6,737,791.53)	(26,172.87)	(6,763,964.40)	(374,084.05)	-	(374,084.05)	-
	7,005,258.28	(6,784,052.90)	(26,506.34)	(6,810,559.24)	(194,699.04)	-	(194,699.04)	-
	11,347,605.63	(10,475,562.14)	(49,754.27)	(10,525,316.41)	(822,289.22)	-	(822,289.22)	-
	9,663,094.68	(6,274,942.84)	(14,589.67)	(6,289,532.51)	(3,904,779.86)	-	(3,904,779.86)	(531,217.69)
	7,081,857.74	(4,979,286.74)	(20,419.38)	(4,999,706.12)	(2,082,151.62)	-	(2,082,151.62)	-
	11,154,975.65	(7,720,958.08)	65,937.83	(7,655,020.25)	(3,499,955.40)	-	(3,499,955.40)	-
	7,256,621.66	(7,247,179.17)	(9,442.49)	(7,256,621.66)	(414,321.91)	-	(414,321.91)	(414,321.91)
	11,530,455.42	(6,377,299.01)	(78,596.24)	(6,455,895.24)	(5,217,819.04)	-	(5,217,819.04)	(143,258.86)
	12,299,677.82	(11,871,944.93)	(70,162.06)	(11,942,106.99)	(1,153,011.02)	-	(1,153,011.02)	(795,440.19)
	15,001,092.35	(12,412,281.09)	(34,685.41)	(12,446,966.50)	(2,554,125.85)	-	(2,554,125.85)	-
	8,230,448.37	(7,596,468.05)	(4,158.61)	(7,600,626.67)	(629,821.70)	-	(629,821.70)	-
	13,802,486.72	(8,027,496.02)	384,005.91	(7,643,490.12)	(6,158,996.60)	-	(6,158,996.60)	-
	12,488,797.70	(10,311,957.06)	(24,693.18)	(10,336,650.24)	(2,152,147.46)	-	(2,152,147.46)	-
	30,163,189.23	(20,336,962.18)	(6,690,802.21)	(27,027,764.39)	(3,648,574.99)	-	(3,648,574.99)	(513,150.15)
	489,237.67	-	-	-	-	-	-	489,237.67
	17,593,766.21	(12,467,908.62)	(763,434.18)	(13,231,342.80)	(4,865,257.15)	(1,369,126.14)	(6,234,383.29)	(502,833.74)
	10,449.93	-	-	-	-	-	-	10,449.93
	20,273,436.82	(13,202,331.29)	(1,401,899.48)	(14,604,230.77)	(5,669,206.05)	(3,117,086.24)	(8,786,292.29)	-
	3,067.37	-	-	-	-	-	-	3,067.37
	108,676.02	-	-	-	-	-	-	108,676.02
	9,679.92	-	-	-	-	-	-	9,679.92
	387,622.29	-	-	-	-	-	-	387,622.29
	37,966.68	-	-	-	-	-	-	37,966.68
	10,074.44	-	(10,074.44)	(10,074.44)	-	-	-	-
	1,457,216,726.05	(1,051,204,450.90)	(14,237,341.48)	(1,065,441,792.38)	(354,986,873.45)	(10,330,682.43)	(365,317,555.88)	36,788,060.22
currently a	1,398,184,025.98		s, GL1			t, GL1	(16,936,378.15)	currently a
Not Availat	35,699,379.73						30,391,118.03	Not Availat
Will not se	23,333,320.34						23,333,320.34	Will not se

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

Included as a memo only in note for subsequent payment tieout purposes

May

Project Spend as of 05/03/2014, Cash Payments in May								
Canada Co & Property Co	Cash Payment Summary			Contract Payment Summary			**Cash Due from/(to) Property Co*	
	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments		
503,275.19	(503,275.19)	0.00	(503,275.19)					
10,427,603.00	(9,492,991.96)	0.00	(9,492,991.96)	(934,611.04)	-	(934,611.04)	(0.00)	
8,107,778.71	(8,043,861.19)	(0.00)	(8,043,861.19)	(63,917.52)	-	(63,917.52)	(0.00)	
6,768,864.90	(6,429,574.40)	0.00	(6,429,574.40)	(339,290.50)	-	(339,290.50)	-	
10,518,890.00	(10,309,660.42)	(10,026.18)	(10,319,686.60)	(199,203.40)	-	(199,203.40)	0.00	
7,559,072.87	(5,685,661.75)	(4,382.89)	(5,690,044.64)	(1,869,028.23)	-	(1,869,028.23)	-	
12,920,775.27	(11,998,594.39)	(196.46)	(11,998,790.85)	(921,984.42)	-	(921,984.42)	-	
11,465,123.89	(6,470,839.01)	(92,387.62)	(6,563,226.63)	(5,262,479.39)	-	(5,262,479.39)	(360,582.13)	
8,209,892.60	(7,940,185.71)	(5,776.00)	(7,945,961.72)	(263,930.88)	-	(263,930.88)	-	
8,204,924.98	(5,807,304.79)	(5,291.90)	(5,812,596.68)	(2,392,328.30)	-	(2,392,328.30)	-	
8,478,730.19	(7,432,208.09)	(0.01)	(7,432,208.10)	(1,046,522.09)	-	(1,046,522.09)	-	
10,631,932.73	(8,164,821.81)	(47.11)	(8,164,868.92)	(2,545,180.53)	-	(2,545,180.53)	(78,116.72)	
9,297,931.86	(8,651,813.68)	(0.00)	(8,651,813.68)	(646,118.18)	-	(646,118.18)	-	
13,706,561.31	-	-	-	-	-	-	13,706,561.31	
9,217,931.63	(8,736,999.25)	(17,891.15)	(8,754,890.40)	(463,041.23)	-	(463,041.23)	0.00	
11,904,977.82	(8,532,439.34)	0.00	(8,532,439.34)	(3,372,538.48)	-	(3,372,538.48)	-	
6,026,026.34	(1,161,312.56)	(15,542.37)	(1,176,854.93)	(4,849,171.41)	-	(4,849,171.41)	-	
8,162,988.47	(3,615,170.48)	(0.00)	(3,615,170.49)	(4,547,817.98)	-	(4,547,817.98)	-	
12,901,902.25	(6,398,831.71)	(11,382.50)	(6,410,214.21)	(6,491,688.04)	-	(6,491,688.04)	-	
7,977,777.92	(7,613,934.75)	(9,095.00)	(7,623,029.76)	(354,748.16)	-	(354,748.16)	-	
12,361,792.08	(9,769,317.29)	(33,661.62)	(9,802,978.90)	(2,558,813.18)	-	(2,558,813.18)	-	
7,904,125.32	(7,835,457.37)	(0.00)	(7,835,457.37)	(68,667.95)	-	(68,667.95)	0.00	
22,725,850.05	(18,782,019.12)	(7,063.80)	(18,789,082.91)	(4,817,987.21)	-	(4,817,987.21)	(881,220.07)	
9,620,536.08	(7,721,830.88)	(0.00)	(7,721,830.88)	(2,364,992.04)	-	(2,364,992.04)	(466,286.84)	
7,718,624.07	(7,662,677.45)	(24,068.47)	(7,686,745.92)	(31,878.15)	-	(31,878.15)	0.00	
6,806,931.43	(3,768,050.70)	(0.00)	(3,768,050.71)	(3,038,880.72)	-	(3,038,880.72)	-	
35,816,779.35	-	-	-	(5,308,261.70)	-	(5,308,261.70)	30,508,517.65	
7,321,917.17	(7,155,080.03)	(20,779.22)	(7,175,859.25)	(146,057.92)	-	(146,057.92)	-	
10,483,750.64	(7,595,070.90)	(0.01)	(7,595,070.91)	(2,888,679.73)	-	(2,888,679.73)	-	
11,278,032.50	(6,449,912.67)	(49,163.99)	(6,499,076.66)	(4,778,955.84)	-	(4,778,955.84)	-	
7,466,070.77	(3,926,429.01)	(0.00)	(3,926,429.01)	(3,539,641.76)	-	(3,539,641.76)	-	
13,737,939.27	(10,831,456.46)	(0.00)	(10,831,456.46)	(2,906,482.81)	-	(2,906,482.81)	-	
15,442,945.17	(7,557,381.32)	(199,935.99)	(7,757,317.31)	(7,956,771.77)	-	(7,956,771.77)	(271,143.91)	
13,918,539.34	(7,579,534.99)	(7,837.46)	(7,587,372.45)	(7,800,097.17)	-	(7,800,097.17)	(1,468,930.28)	
11,782,870.59	(10,547,329.98)	(19,775.11)	(10,567,105.09)	(1,215,765.50)	-	(1,215,765.50)	-	
7,442,651.58	(5,223,339.52)	0.00	(5,223,339.52)	(2,219,312.06)	-	(2,219,312.06)	-	
17,631,763.84	(5,586,977.36)	(328.75)	(5,587,306.11)	(12,044,457.73)	-	(12,044,457.73)	-	
7,700,434.95	(7,658,379.52)	(12,488.32)	(7,670,867.85)	(29,567.10)	-	(29,567.10)	(0.00)	
10,180,562.07	(10,100,184.58)	(80,377.50)	(10,180,562.07)	(202,246.11)	-	(202,246.11)	(202,246.11)	
16,448,449.19	(8,896,786.50)	(5.89)	(8,896,792.39)	(8,114,748.35)	-	(8,114,748.35)	(563,091.55)	
6,937,553.38	(3,626,269.06)	0.00	(3,626,269.06)	(3,807,638.99)	-	(3,807,638.99)	(496,354.67)	
9,345,207.99	(6,458,382.43)	(75.35)	(6,458,457.78)	(2,886,750.21)	-	(2,886,750.21)	-	
9,642,061.86	(9,367,923.32)	0.00	(9,367,923.32)	(274,138.54)	-	(274,138.54)	(0.00)	
7,226,391.24	(6,285,462.24)	(0.00)	(6,285,462.24)	(984,432.15)	-	(984,432.15)	(43,503.15)	
14,471,806.11	(8,242,019.11)	(40,573.65)	(8,282,592.75)	(6,944,467.92)	(1,113,619.34)	(8,058,087.26)	(755,254.57)	
19,654,943.94	(14,942,632.43)	0.00	(14,942,632.42)	(4,712,311.52)	-	(4,712,311.52)	-	
10,903,444.67	(10,459,456.15)	(14,534.02)	(10,473,990.18)	(429,454.49)	-	(429,454.49)	-	
13,402,182.84	(8,309,902.69)	(18,574.66)	(8,328,477.35)	(5,073,705.49)	-	(5,073,705.49)	-	
9,097,522.84	(8,545,245.12)	0.00	(8,545,245.12)	(731,074.57)	-	(731,074.57)	(178,796.85)	
9,247,850.53	(5,945,331.15)	(49,085.24)	(5,994,416.39)	(3,253,434.14)	-	(3,253,434.14)	-	
15,437,115.80	(14,364,108.43)	(49,987.84)	(14,414,096.27)	(1,027,315.53)	-	(1,027,315.53)	(4,296.00)	
8,246,788.64	(4,457,861.04)	(6,480.00)	(4,464,341.05)	(4,347,358.41)	-	(4,347,358.41)	(564,910.82)	
8,957,136.75	(7,985,454.62)	(0.00)	(7,985,454.62)	(971,682.13)	-	(971,682.13)	-	
6,922,455.45	(6,574,623.65)	0.00	(6,574,623.65)	(347,831.80)	-	(347,831.80)	-	
11,075,360.09	(10,318,033.68)	(17,835.00)	(10,335,868.68)	(739,491.41)	-	(739,491.41)	-	
9,026,544.75	(8,462,021.39)	(5,600.00)	(8,467,621.39)	(558,923.36)	-	(558,923.36)	-	
9,891,390.16	(4,144,958.59)	(3,578.35)	(4,148,536.94)	(6,289,681.64)	(1,324,648.64)	(7,614,330.28)	(546,828.42)	
14,752,259.25	(9,989,125.91)	(33.27)	(9,989,159.18)	(4,763,100.07)	-	(4,763,100.07)	-	
18,145,616.53	(17,045,099.30)	(20,779.22)	(17,065,878.53)	(1,699,771.18)	-	(1,699,771.18)	(620,033.18)	
11,157,054.94	(9,886,571.25)	(0.01)	(9,886,571.25)	(1,328,367.14)	-	(1,328,367.14)	(57,883.45)	
7,562,436.41	(5,303,543.57)	(19,462.13)	(5,323,005.70)	(2,239,430.71)	-	(2,239,430.71)	-	
10,095,872.13	(8,369,270.14)	(0.00)	(8,369,270.14)	(1,726,601.99)	(731,216.94)	(2,457,818.93)	-	
7,920,628.10	(6,114,932.47)	(21,716.59)	(6,136,649.06)	(1,783,979.04)	-	(1,783,979.04)	-	
3,614,091.77	(970,718.46)	(330,916.25)	(1,301,634.71)	(2,312,457.06)	(1,422,988.46)	(3,735,445.52)	-	
13,307,772.50	(5,581,104.87)	2,930.26	(5,578,174.61)	(7,816,094.81)	-	(7,816,094.81)	(86,496.92)	
8,499,164.56	(8,244,888.28)	(670.32)	(8,245,558.60)	(253,605.96)	-	(253,605.96)	-	
15,277,826.32	(12,581,700.78)	0.00	(12,581,700.78)	(2,696,125.54)	-	(2,696,125.54)	-	
835,347.61	-	-	-	-	-	-	835,347.61	
10,507,206.07	(9,576,172.69)	(2,956.54)	(9,579,129.23)	(1,226,798.73)	-	(1,226,798.73)	(298,721.89)	
12,193,149.90	(5,025,683.64)	(285,096.19)	(5,310,779.83)	(8,962,479.74)	(1,834,021.03)	(10,796,500.77)	(2,080,109.67)	
8,245,988.58	(7,418,967.70)	(0.00)	(7,418,967.70)	(1,033,907.96)	-	(1,033,907.96)	(206,887.08)	
11,444,183.76	(10,406,936.48)	0.00	(10,406,936.48)	(1,068,526.08)	-	(1,068,526.08)	(31,278.80)	
12,622,784.72	(8,095,902.95)	(538.85)	(8,096,441.80)	(4,526,342.92)	-	(4,526,342.92)	-	
12,776,917.32	(11,410,079.22)	(5,674.05)	(11,415,753.27)	(1,361,164.05)	-	(1,361,164.05)	-	
9,994,593.13	(9,351,852.95)	0.00	(9,351,852.95)	(671,136.82)	-	(671,136.82)	(28,396.64)	
8,231,758.40	(8,139,711.73)	0.00	(8,139,711.73)	(92,046.68)	-	(92,046.68)	(0.00)	
7,575,568.53	(6,726,905.08)	(587.12)	(6,727,492.20)	(1,149,358.52)	-	(1,149,358.52)	(301,282.19)	
7,356,326.23	(5,681,654.46)	0.00	(5,681,654.46)	(1,674,671.77)	-	(1,674,671.77)	-	
14,763,368.90	(13,679,148.86)	0.00	(13,679,148.86)	(1,084,220.04)	-	(1,084,220.04)	-	
6,799,116.80	(4,562,834.57)	-	(4,562,834.57)	(2,356,460.51)	-	(2,356,460.51)	(120,178.28)	
12,483,436.18	(6,680,341.62)	(56,906.09)	(6,737,247.72)	(6,279,251.65)	-	(6,279,251.65)	(533,063.19)	
11,393,163.22	(8,454,726.40)	(42,221.87)	(8,496,948.27)	(2,888,802.02)	-	(2,888,802.02)	7,412.93	
10,672,351.14	(10,370,729.15)	0.00	(10,370,729.15)	(301,621.99)	-	(301,621.99)	-	
9,452,022.27	(4,549,530.47)	(3,993.28)	(4,553,523.75)	(4,898,498.52)	-	(4,898,498.52)	-	
11,643,813.65	(7,057,522.59)	(106.25)	(7,057,628.84)	(4,586,184.81)	-	(4,586,184.81)	-	
11,321,890.02	(5,029,127.34)	239,355.29	(4,789,772.06)	(6,532,117.96)	-	(6,532,117.96)	-	
9,395,892.44	(6,031,567.77)	12,567.55	(6,019,000.22)	(3,376,892.22)	-	(3,376,892.22)	-	
9,263,299.15	(9,117,429.29)	(5,454.11)	(9,122,883.40)	(140,415.75)	-	(140,415.75)	-	
679,939.54	(645,361.98)	(34,577.56)	(679,939.54)	-	-	-	-	
7,086,955.24	(6,881,893.72)	(435.12)	(6,882,328.84)	(204,626.40)	-	(204,626.40)	0.00	
9,330,270.94	(5,773,160.98)	(321.21)	(5,773,482.18)	(4,199,166.88)	-	(4,199,166.88)	(642,378.12)	
8,211,563.83	(7,148,540.70)	0.00	(7,148,540.70)	(1,063,023.13)	-	(1,063,023.13)	-	
186,244.02	(186,244.02)	0.00	(186,244.02)	-	-	-	-	
15,547,399.37	(5,513,374.57)	(178,367.46)	(5,691,742.03)	(10,415,322.16)	-	(10,415,322.16)	(559,664.82)	
14,748,332.41	(14,038,689.71)	(110,391.32)	(14,149,081.03)	(1,095,146.79)	(102,427.61)	(1,197,574.40)	(495,895.41)	
8,288,910.03	(7,342,271.96)	(30,059.22)	(7,372,331.18)	(946,762.39)	-	(946,762.39)	(30,183.54)	

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

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16,016,709.43	(6,388,406.74)	(71,955.45)	(6,460,362.19)	(9,556,347.24)	-	(9,556,347.24)	-
10,136,548.90	(6,312,586.25)	(6,519.65)	(6,319,105.91)	(3,817,442.99)	-	(3,817,442.99)	-
9,658,062.70	(7,591,776.81)	(4,674.39)	(7,596,451.20)	(2,061,611.50)	-	(2,061,611.50)	-
14,079,760.22	(9,604,453.53)	(29,438.77)	(9,633,892.30)	(4,445,867.92)	-	(4,445,867.92)	-
10,954,714.98	(8,897,458.91)	(0.00)	(8,897,458.91)	(2,057,256.07)	(134,741.71)	(2,191,997.78)	-
12,223,287.36	(12,221,293.32)	(1,994.04)	(12,223,287.36)	-	-	-	-
19,666,713.14	(8,126,275.80)	(0.00)	(8,126,275.80)	(11,903,577.58)	(544,419.62)	(12,447,997.20)	(363,140.24)
7,041,579.65	(5,806,634.41)	(21,535.47)	(5,828,169.88)	(1,213,409.77)	-	(1,213,409.77)	-
12,390,503.41	(8,758,092.33)	(98.36)	(8,758,190.69)	(4,052,785.60)	-	(4,052,785.60)	(420,472.88)
10,348,005.39	(8,108,459.65)	(14,143.97)	(8,122,603.62)	(2,251,595.79)	-	(2,251,595.79)	(26,194.02)
10,200,335.07	(9,760,210.68)	(39,360.79)	(9,799,571.47)	(400,763.60)	-	(400,763.60)	-
9,933,685.95	(6,268,176.11)	6.10	(6,268,170.01)	(3,665,515.94)	-	(3,665,515.94)	-
12,155,801.65	(11,712,016.24)	(114,709.02)	(11,826,725.26)	(513,046.66)	-	(513,046.66)	(183,970.27)
8,015,429.86	(4,279,640.37)	(0.00)	(4,279,640.38)	(3,735,789.48)	-	(3,735,789.48)	-
9,625,556.62	-	-	-	-	-	-	9,625,556.62
9,283,811.28	(5,416,518.86)	(0.00)	(5,416,518.86)	(3,849,493.96)	-	(3,849,493.96)	17,798.46
9,227,022.72	(6,771,936.23)	(0.00)	(6,771,936.23)	(2,548,660.81)	-	(2,548,660.81)	(93,574.32)
8,483,777.06	(8,438,682.15)	(20,994.68)	(8,459,676.83)	(24,100.23)	-	(24,100.23)	0.00
7,210,677.19	(7,082,396.31)	(399.84)	(7,082,796.15)	(127,881.04)	-	(127,881.04)	-
6,835,364.08	(6,738,724.18)	(682.08)	(6,739,406.26)	(95,957.82)	-	(95,957.82)	0.00
10,466,307.49	(8,509,745.23)	0.00	(8,509,745.22)	(1,956,562.26)	-	(1,956,562.26)	-
10,844,692.47	(6,858,538.61)	(18,181.82)	(6,876,720.43)	(3,967,972.04)	-	(3,967,972.04)	-
10,800,780.69	(6,399,188.97)	(20,779.22)	(6,419,968.19)	(4,380,812.50)	-	(4,380,812.50)	-
7,248,369.81	(7,241,587.51)	(6,782.30)	(7,248,369.81)	-	-	-	-
11,639,524.57	(11,439,425.61)	(66,484.09)	(11,505,909.70)	(133,614.87)	-	(133,614.87)	(0.00)
7,160,007.20	(6,763,964.40)	(21,958.76)	(6,785,923.15)	(374,084.05)	-	(374,084.05)	-
7,006,081.48	(6,810,559.24)	(823.20)	(6,811,382.44)	(194,699.04)	-	(194,699.04)	-
11,347,605.63	(10,525,316.41)	0.00	(10,525,316.41)	(822,289.22)	-	(822,289.22)	-
9,686,664.48	(6,289,532.51)	(23,569.80)	(6,313,102.31)	(3,904,779.86)	-	(3,904,779.86)	(531,217.69)
7,081,857.74	(4,999,706.12)	(0.00)	(4,999,706.12)	(2,082,151.62)	-	(2,082,151.62)	-
11,190,275.10	(7,655,020.25)	(35,299.45)	(7,690,319.70)	(3,499,955.40)	-	(3,499,955.40)	-
7,257,127.34	(7,256,621.66)	(505.68)	(7,257,127.34)	(414,321.91)	-	(414,321.91)	(414,321.91)
11,531,836.07	(6,455,895.24)	(1,380.64)	(6,457,275.89)	(5,217,819.04)	-	(5,217,819.04)	(143,258.86)
12,366,636.41	(11,942,106.99)	(66,958.59)	(12,009,065.58)	(1,153,011.02)	-	(1,153,011.02)	(795,440.19)
15,062,993.24	(12,446,966.50)	(61,900.89)	(12,508,867.39)	(2,554,125.85)	(576,974.31)	(3,131,100.16)	-
8,235,513.38	(7,600,626.67)	(5,065.01)	(7,605,691.68)	(629,821.70)	-	(629,821.70)	-
13,802,486.72	(7,643,490.12)	-	(7,643,490.12)	(6,158,996.60)	-	(6,158,996.60)	-
12,488,797.70	(10,336,650.24)	0.00	(10,336,650.24)	(2,152,147.46)	-	(2,152,147.46)	-
30,164,766.79	(27,027,764.39)	(1,577.56)	(27,029,341.95)	(3,648,574.99)	-	(3,648,574.99)	(513,150.15)
525,810.62	-	-	-	-	-	-	525,810.62
20,576,611.93	(13,231,342.80)	(1,613,719.58)	(14,845,062.38)	(6,234,383.29)	-	(6,234,383.29)	(502,833.74)
10,449.93	-	-	-	-	-	-	10,449.93
21,805,911.27	(14,604,230.77)	1,584,611.79	(13,019,618.98)	(8,786,292.29)	-	(8,786,292.29)	-
3,067.37	-	-	-	-	-	-	3,067.37
108,676.02	-	-	-	-	-	-	108,676.02
9,679.92	-	-	-	-	-	-	9,679.92
390,658.78	-	-	-	-	-	-	390,658.78
37,966.68	-	-	-	-	-	-	37,966.68
10,074.44	(10,074.44)	(0.00)	(10,074.44)	-	-	-	-
1,472,002,378.18	(1,065,441,792.38)	(2,417,115.57)	(1,067,858,907.95)	(365,317,555.88)	(7,785,057.66)	(373,102,613.54)	38,825,914.36
1,410,931,823.98	-	u	-	GL1	-	-	(16,936,378.15)
37,738,436.28	-	-	-	sum of z's in file	7,782,179.06	-	32,430,174.58
23,332,117.93	sum of u's =	(7,313,463.45)	GL1	Difference	(2,878.60)	imm	23,332,117.93



FY 2014 RP Payment Rollforward - All Prop LLC payment activity

Included as a memo only in note for subsequent payment tieout purposes

June

Project Spend as of 05/31/2014, Cash Payments in June							
Canada Co & Property Co	Cash Payment Summary			Contract Payment Summary			**Cash Due from/(to) Property Co**
	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments	
Life to Date ("LTD") Total RP Spend							
531,096.31	(503,275.19)	(27,821.12)	(531,096.31)	-	-	-	-
10,432,026.23	(9,492,991.96)	(4,423.23)	(9,497,415.19)	(934,611.04)	-	(934,611.04)	(0.00)
8,109,034.31	(8,043,861.19)	(1,255.60)	(8,045,116.79)	(63,917.52)	-	(63,917.52)	(0.00)
6,771,133.22	(6,429,574.40)	(2,268.32)	(6,431,842.72)	(339,290.50)	-	(339,290.50)	-
10,519,488.23	(10,319,686.60)	(598.23)	(10,320,284.83)	(199,203.40)	-	(199,203.40)	0.00
7,670,589.63	(5,690,044.64)	(111,516.76)	(5,801,561.40)	(1,869,028.23)	-	(1,869,028.23)	-
12,924,992.67	(11,998,790.85)	(4,217.39)	(12,003,008.25)	(921,984.42)	-	(921,984.42)	-
11,472,970.62	(6,563,226.63)	(7,846.73)	(6,571,073.36)	(5,262,479.39)	-	(5,262,479.39)	(360,582.13)
8,219,329.62	(7,945,961.72)	(9,437.02)	(7,955,398.74)	(263,930.88)	-	(263,930.88)	-
8,205,127.05	(5,812,596.68)	(202.06)	(5,812,798.75)	(2,392,328.30)	-	(2,392,328.30)	-
8,481,883.01	(7,432,208.10)	(3,152.82)	(7,435,360.92)	(1,046,522.09)	-	(1,046,522.09)	-
10,639,549.35	(8,164,868.92)	(7,616.62)	(8,172,485.54)	(2,545,180.53)	-	(2,545,180.53)	(78,116.72)
9,303,813.92	(8,651,813.68)	(5,882.07)	(8,657,695.74)	(646,118.18)	-	(646,118.18)	-
14,161,316.91	-	-	-	-	-	-	14,161,316.91
9,220,974.30	(8,754,890.40)	(3,042.67)	(8,757,933.07)	(463,041.23)	-	(463,041.23)	0.00
11,907,503.48	(8,532,439.34)	(2,525.65)	(8,534,965.00)	(3,372,538.48)	-	(3,372,538.48)	-
6,047,955.93	(1,176,854.93)	(21,929.59)	(1,198,784.52)	(4,849,171.41)	-	(4,849,171.41)	-
8,165,340.53	(3,615,170.49)	(2,352.06)	(3,617,522.55)	(4,547,817.98)	-	(4,547,817.98)	-
12,905,125.48	(6,410,214.21)	(3,223.22)	(6,413,437.44)	(6,491,688.04)	-	(6,491,688.04)	-
7,981,183.51	(7,623,029.76)	(3,405.59)	(7,626,435.35)	(354,748.16)	-	(354,748.16)	-
12,364,490.31	(9,802,978.90)	(2,698.23)	(9,805,677.13)	(2,558,813.18)	-	(2,558,813.18)	-
7,907,248.55	(7,835,457.37)	(3,123.23)	(7,838,580.60)	(68,667.95)	-	(68,667.95)	0.00
25,006,052.16	(18,789,082.91)	(2,280,202.11)	(21,069,285.02)	(4,817,987.21)	-	(4,817,987.21)	(881,220.07)
9,623,578.75	(7,721,830.88)	(3,042.67)	(7,724,873.55)	(2,364,992.04)	-	(2,364,992.04)	(466,286.84)
7,721,322.29	(7,686,745.92)	(2,698.23)	(7,689,444.14)	(31,878.15)	-	(31,878.15)	0.00
6,809,632.78	(3,768,050.71)	(2,701.35)	(3,770,752.06)	(3,038,880.72)	-	(3,038,880.72)	-
37,409,083.26	-	-	-	(5,308,261.70)	-	(5,308,261.70)	32,100,821.56
7,326,743.40	(7,175,859.25)	(4,826.23)	(7,180,685.48)	(146,057.92)	-	(146,057.92)	-
10,486,793.30	(7,595,070.91)	(3,042.66)	(7,598,113.57)	(2,888,679.73)	-	(2,888,679.73)	-
11,281,438.10	(6,499,076.66)	(3,405.60)	(6,502,482.25)	(4,778,955.84)	-	(4,778,955.84)	-
7,474,940.42	(3,926,429.01)	(8,869.66)	(3,935,298.66)	(3,539,641.76)	-	(3,539,641.76)	-
13,742,615.98	(10,831,456.46)	(4,676.70)	(10,836,133.17)	(2,906,482.81)	-	(2,906,482.81)	-
15,474,694.10	(7,757,317.31)	(31,748.94)	(7,789,066.24)	(7,956,771.77)	-	(7,956,771.77)	(271,143.91)
13,922,934.83	(7,587,372.45)	(4,395.49)	(7,591,767.94)	(7,800,097.17)	-	(7,800,097.17)	(1,468,930.28)
11,786,093.82	(10,567,105.09)	(3,223.22)	(10,570,328.32)	(1,215,765.50)	-	(1,215,765.50)	-
7,451,521.24	(5,223,339.52)	(8,869.66)	(5,232,209.18)	(2,219,312.06)	-	(2,219,312.06)	-
17,645,326.85	(5,587,306.11)	(13,563.01)	(5,600,869.12)	(12,044,457.73)	-	(12,044,457.73)	-
7,701,547.21	(7,670,867.85)	(1,112.26)	(7,671,980.11)	(29,567.10)	-	(29,567.10)	(0.00)
10,183,260.30	(10,180,562.07)	(2,698.23)	(10,183,260.30)	(202,246.11)	-	(202,246.11)	(202,246.11)
16,244,718.61	(8,896,792.39)	203,730.58	(8,693,061.81)	(8,114,748.35)	-	(8,114,748.35)	(563,091.55)
6,958,724.14	(3,626,269.06)	(21,170.76)	(3,647,439.82)	(3,807,638.99)	-	(3,807,638.99)	(496,354.67)
9,347,535.72	(6,458,457.78)	(2,327.73)	(6,460,785.51)	(2,886,750.21)	-	(2,886,750.21)	-
9,654,971.46	(9,367,923.32)	(12,909.60)	(9,380,832.92)	(274,138.54)	-	(274,138.54)	(0.00)
7,228,260.66	(6,285,462.24)	(1,869.43)	(6,287,331.66)	(984,432.15)	-	(984,432.15)	(43,503.15)
15,348,529.55	(8,282,592.75)	236,895.89	(8,045,696.86)	(8,058,087.26)	-	(8,058,087.26)	(755,254.57)
19,657,642.17	(14,942,632.42)	(2,698.23)	(14,945,330.65)	(4,712,311.52)	-	(4,712,311.52)	-
10,908,588.13	(10,473,990.18)	(5,143.46)	(10,479,133.64)	(429,454.49)	-	(429,454.49)	-
13,419,673.29	(8,328,477.35)	(17,490.45)	(8,345,967.80)	(5,073,705.49)	-	(5,073,705.49)	-
9,102,050.66	(8,545,245.11)	(4,527.83)	(8,549,772.94)	(731,074.57)	-	(731,074.57)	(178,796.85)
9,256,795.54	(5,994,416.39)	(8,945.01)	(6,003,361.40)	(3,253,434.14)	-	(3,253,434.14)	-
15,437,714.02	(14,414,096.27)	(598.22)	(14,414,694.49)	(1,027,315.53)	-	(1,027,315.53)	(4,296.00)
7,434,328.98	(4,464,341.05)	812,459.66	(3,651,881.39)	(4,347,358.41)	-	(4,347,358.41)	(564,910.82)
8,957,734.98	(7,985,454.62)	(598.22)	(7,986,052.85)	(971,682.13)	-	(971,682.13)	-
6,923,183.28	(6,574,623.65)	(727.83)	(6,575,351.48)	(347,831.80)	-	(347,831.80)	-
11,093,488.23	(10,335,868.68)	(18,128.14)	(10,353,996.82)	(739,491.41)	-	(739,491.41)	-
9,036,747.97	(8,467,621.39)	(10,203.22)	(8,477,824.61)	(558,923.36)	-	(558,923.36)	-
11,264,731.10	(4,148,536.94)	(48,692.30)	(4,197,229.24)	(7,614,330.28)	(1,337,962.03)	(8,952,292.31)	(546,828.42)
14,771,250.21	(9,989,159.18)	(18,990.96)	(10,008,150.14)	(4,763,100.07)	-	(4,763,100.07)	-
18,198,811.65	(17,065,878.53)	(53,195.12)	(17,119,073.65)	(1,699,771.18)	-	(1,699,771.18)	(620,033.18)
11,180,924.07	(9,886,571.25)	(23,869.12)	(9,910,440.38)	(1,328,367.14)	-	(1,328,367.14)	(57,883.45)
7,584,155.53	(5,323,005.70)	(21,719.13)	(5,344,724.82)	(2,239,430.71)	(443,319.46)	(2,682,750.17)	-
10,779,980.60	(8,369,270.14)	47,108.48	(8,322,161.67)	(2,457,818.93)	-	(2,457,818.93)	-
7,923,026.25	(6,136,649.06)	(2,398.16)	(6,139,047.21)	(1,783,979.04)	-	(1,783,979.04)	-
5,455,558.22	(1,301,634.71)	(418,477.99)	(1,720,112.70)	(3,735,445.52)	(1,211,672.84)	(4,947,118.36)	-
13,325,357.17	(5,578,174.61)	(17,584.68)	(5,595,759.28)	(7,816,094.81)	-	(7,816,094.81)	(86,496.92)
8,501,862.79	(8,245,558.60)	(2,698.23)	(8,248,256.83)	(253,605.96)	-	(253,605.96)	-
15,397,935.38	(12,581,700.78)	(120,109.07)	(12,701,809.84)	(2,696,125.54)	-	(2,696,125.54)	-
836,547.61	-	-	-	-	-	-	836,547.61
10,520,133.71	(9,579,129.23)	(12,927.64)	(9,592,056.87)	(1,226,798.73)	-	(1,226,798.73)	(298,721.89)
14,263,918.11	(5,310,779.83)	(236,747.18)	(5,547,527.01)	(10,796,500.77)	(2,111,560.63)	(12,908,061.40)	(2,080,109.67)
8,249,561.21	(7,418,967.70)	(3,572.64)	(7,422,540.33)	(1,033,907.96)	-	(1,033,907.96)	(206,887.08)
11,447,766.67	(10,406,936.48)	(3,582.92)	(10,410,519.39)	(1,068,526.08)	-	(1,068,526.08)	(31,278.80)
12,640,933.08	(8,096,441.80)	(18,148.36)	(8,114,590.16)	(4,526,342.92)	-	(4,526,342.92)	-
12,788,875.54	(11,415,753.27)	(11,958.22)	(11,427,711.49)	(1,361,164.05)	-	(1,361,164.05)	-
9,995,641.35	(9,351,852.95)	(1,048.22)	(9,352,901.17)	(671,136.82)	-	(671,136.82)	(28,396.64)
8,236,514.01	(8,139,711.72)	(4,755.60)	(8,144,467.33)	(92,046.68)	-	(92,046.68)	(0.00)
7,578,653.30	(6,727,492.20)	(3,084.76)	(6,730,576.97)	(1,149,358.52)	-	(1,149,358.52)	(301,282.19)
7,374,600.45	(5,681,654.46)	(18,274.23)	(5,699,928.68)	(1,674,671.77)	-	(1,674,671.77)	-
14,750,380.65	(13,679,148.86)	12,988.25	(13,666,160.61)	(1,084,220.04)	-	(1,084,220.04)	-
6,813,017.60	(4,562,834.57)	(13,900.80)	(4,576,735.37)	(2,356,460.51)	-	(2,356,460.51)	(120,178.28)
12,570,835.56	(6,737,247.72)	(87,399.38)	(6,824,647.10)	(6,279,251.65)	-	(6,279,251.65)	(533,063.19)
11,432,808.43	(8,496,948.27)	(39,645.20)	(8,536,593.48)	(2,888,802.02)	-	(2,888,802.02)	7,412.93
10,678,873.87	(10,370,729.15)	(6,522.73)	(10,377,251.88)	(301,621.99)	-	(301,621.99)	-
9,547,706.80	(4,553,523.75)	(95,684.53)	(4,649,208.28)	(4,898,498.52)	-	(4,898,498.52)	-
12,008,834.84	(7,057,628.84)	(365,021.19)	(7,422,650.03)	(4,586,184.81)	-	(4,586,184.81)	-
11,339,396.52	(4,789,772.06)	(17,506.50)	(4,807,278.56)	(6,532,117.96)	-	(6,532,117.96)	-
9,399,201.56	(6,019,000.22)	(3,309.13)	(6,022,309.34)	(3,376,892.22)	-	(3,376,892.22)	-
9,266,522.37	(9,122,883.40)	(3,223.23)	(9,126,106.62)	(140,415.75)	-	(140,415.75)	-
683,971.16	(679,939.54)	(4,031.62)	(683,971.16)	-	-	-	-
7,087,942.26	(6,882,328.84)	(987.03)	(6,883,315.86)	(204,626.40)	-	(204,626.40)	0.00
9,344,024.28	(5,773,482.18)	(13,753.34)	(5,787,235.52)	(4,199,166.88)	-	(4,199,166.88)	(642,378.12)
8,214,606.50	(7,148,540.70)	(3,042.67)	(7,151,583.37)	(1,063,023.13)	-	(1,063,023.13)	-
187,448.02	(186,244.02)	(1,204.00)	(187,448.02)	-	-	-	-
15,911,924.17	(5,691,742.03)	(364,524.80)	(6,056,266.83)	(10,415,322.16)	-	(10,415,322.16)	(559,664.82)
14,878,120.88	(14,149,081.03)	(27,360.86)	(14,176,441.89)	(1,197,574.40)	-	(1,197,574.40)	(495,895.41)
8,304,005.76	(7,372,331.18)	(15,095.72)	(7,387,426.91)	(946,762.39)	-	(946,762.39)	(30,183.54)



FY 2014 RP Payment Rollforward - All Prop LLC payment activity

Included as a memo only in note for subsequent payment tieout purposes

16,020,115.04	(6,460,362.19)	(3,405.61)	(6,463,767.80)	(9,556,347.24)	-	(9,556,347.24)	-
10,138,947.11	(6,319,105.91)	(2,398.21)	(6,321,504.12)	(3,817,442.99)	-	(3,817,442.99)	-
9,663,411.76	(7,596,451.20)	(5,349.06)	(7,601,800.26)	(2,061,611.50)	-	(2,061,611.50)	-
14,088,629.94	(9,633,892.30)	(8,869.72)	(9,642,762.02)	(4,445,867.92)	-	(4,445,867.92)	-
11,079,205.12	(8,897,458.91)	10,251.57	(8,887,207.34)	(2,191,997.78)	-	(2,191,997.78)	-
12,236,236.87	(12,223,287.36)	(12,949.51)	(12,236,236.87)	-	-	-	-
20,192,245.61	(8,126,275.80)	18,887.15	(8,107,388.65)	(12,447,997.20)	-	(12,447,997.20)	(363,140.24)
7,083,240.20	(5,828,169.88)	(41,660.54)	(5,869,830.43)	(1,213,409.77)	31,233.25	(1,182,176.52)	-
12,413,779.48	(8,758,190.69)	(23,276.07)	(8,781,466.76)	(4,052,785.60)	-	(4,052,785.60)	(420,472.88)
10,349,478.67	(8,122,603.62)	(1,473.28)	(8,124,076.90)	(2,251,595.79)	-	(2,251,595.79)	(26,194.02)
10,203,358.30	(9,799,571.47)	(3,023.22)	(9,802,594.70)	(400,763.60)	-	(400,763.60)	-
9,935,598.96	(6,268,170.01)	(1,913.00)	(6,270,083.02)	(3,665,515.94)	-	(3,665,515.94)	-
12,182,201.55	(11,826,725.26)	(26,399.90)	(11,853,125.16)	(513,046.66)	-	(513,046.66)	(183,970.27)
8,028,270.37	(4,279,640.38)	(12,840.51)	(4,292,480.89)	(3,735,789.48)	-	(3,735,789.48)	-
9,630,224.03	-	-	-	-	-	-	9,630,224.03
9,290,484.84	(5,416,518.86)	(6,673.56)	(5,423,192.42)	(3,849,493.96)	-	(3,849,493.96)	17,798.46
9,228,353.65	(6,771,936.23)	(1,330.93)	(6,773,267.16)	(2,548,660.81)	-	(2,548,660.81)	(93,574.32)
8,501,600.67	(8,459,676.83)	(17,823.61)	(8,477,500.44)	(24,100.23)	-	(24,100.23)	0.00
7,213,700.41	(7,082,796.15)	(3,023.23)	(7,085,819.37)	(127,881.04)	-	(127,881.04)	-
6,835,962.31	(6,739,406.26)	(598.23)	(6,740,004.49)	(95,957.82)	-	(95,957.82)	0.00
10,485,724.65	(8,509,745.22)	(19,417.16)	(8,529,162.39)	(1,956,562.26)	-	(1,956,562.26)	-
10,855,049.81	(6,876,720.43)	(10,357.33)	(6,887,077.77)	(3,967,972.04)	-	(3,967,972.04)	-
10,919,067.34	(6,419,968.19)	(118,286.65)	(6,538,254.84)	(4,380,812.50)	-	(4,380,812.50)	-
7,253,048.04	(7,248,369.81)	(4,678.22)	(7,253,048.04)	-	-	-	-
11,643,541.98	(11,505,909.70)	(4,017.41)	(11,509,927.11)	(133,614.87)	-	(133,614.87)	(0.00)
7,163,030.43	(6,785,923.15)	(3,023.23)	(6,788,946.38)	(374,084.05)	-	(374,084.05)	-
7,008,694.84	(6,811,382.44)	(2,613.36)	(6,813,995.80)	(194,699.04)	-	(194,699.04)	-
11,353,078.85	(10,525,316.41)	(5,473.22)	(10,530,789.63)	(822,289.22)	-	(822,289.22)	-
9,739,944.90	(6,313,102.31)	(53,280.43)	(6,366,382.73)	(3,904,779.86)	(31,187.72)	(3,935,967.58)	(531,217.69)
7,082,548.56	(4,999,706.12)	(690.82)	(5,000,396.94)	(2,082,151.62)	-	(2,082,151.62)	-
11,233,566.39	(7,690,319.70)	(43,291.29)	(7,733,610.99)	(3,499,955.40)	-	(3,499,955.40)	-
7,257,855.17	(7,257,127.34)	(727.83)	(7,257,855.17)	(414,321.91)	-	(414,321.91)	(414,321.91)
11,595,580.79	(6,457,275.89)	(63,744.72)	(6,521,020.61)	(5,217,819.04)	-	(5,217,819.04)	(143,258.86)
12,367,684.63	(12,009,065.58)	(1,048.22)	(12,010,113.80)	(1,153,011.02)	-	(1,153,011.02)	(795,440.19)
15,643,010.19	(12,508,867.39)	(3,042.64)	(12,511,910.03)	(3,131,100.16)	-	(3,131,100.16)	-
8,238,211.60	(7,605,691.68)	(2,698.22)	(7,608,389.90)	(629,821.70)	-	(629,821.70)	-
13,814,731.35	(7,643,490.12)	(12,244.64)	(7,655,734.75)	(6,158,996.60)	-	(6,158,996.60)	-
12,490,167.82	(10,336,650.24)	(1,370.12)	(10,338,020.36)	(2,152,147.46)	-	(2,152,147.46)	-
30,590,658.42	(27,029,341.95)	(425,891.63)	(27,455,233.58)	(3,648,574.99)	-	(3,648,574.99)	(513,150.15)
527,310.62	-	-	-	-	-	-	527,310.62
20,819,172.50	(14,845,062.38)	(242,560.57)	(15,087,622.95)	(6,234,383.29)	(1,258,474.75)	(7,492,858.04)	(502,833.74)
10,449.93	-	-	-	-	-	-	10,449.93
22,015,552.65	(13,019,618.98)	(209,641.38)	(13,229,260.36)	(8,786,292.29)	(1,004,721.47)	(9,791,013.76)	-
3,067.37	-	-	-	-	-	-	3,067.37
108,676.02	-	-	-	-	-	-	108,676.02
9,679.92	-	-	-	-	-	-	9,679.92
400,298.53	-	-	-	-	-	-	400,298.53
37,966.68	-	-	-	-	-	-	37,966.68
28,637.03	(10,074.44)	(18,562.59)	(28,637.03)	-	-	-	(0.00)
1,486,747,850.40	(1,067,858,907.95)	(4,896,347.88)	(1,072,755,255.83)	(373,102,613.54)	(7,367,665.65)	(380,470,279.19)	40,889,981.03
1,423,613,229.51	-	u	-	-	GL1	-	(16,936,378.15)
39,343,079.95	-	-	-	-	sum of y's gl ref	7,368,940.65	34,034,818.25
23,791,540.93	-	-	-	-	Difference	1,275.00 imm	23,791,540.93

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

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July									
Project Spend as of 07/05/2014, Cash Payments in July									
Canada Co & Property Co				Property Co					
Life to Date ("LTD") Total RP Spend	Cash Payment Summary			Contract Payment Summary			**Cash Due from/(to) Property Co**		
	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments			
595,594.31	(531,096.31)	(64,498.00)	(595,594.31)	-	(301,994.43)	(301,994.43)	-		
10,451,103.12	(9,497,415.19)	(19,076.89)	(9,516,492.08)	(934,611.04)	-	(934,611.04)	(0.00)		
8,109,499.58	(8,045,116.79)	(465.27)	(8,045,582.06)	(63,917.52)	-	(63,917.52)	(0.00)		
6,773,419.43	(6,431,842.72)	(2,286.21)	(6,434,128.93)	(339,290.50)	-	(339,290.50)	-		
10,568,106.60	(10,320,284.83)	(48,618.37)	(10,368,903.20)	(199,203.40)	-	(199,203.40)	0.00		
7,670,589.63	(5,801,561.40)	-	(5,801,561.40)	(1,869,028.23)	-	(1,869,028.23)	-		
12,963,052.25	(12,003,008.25)	(38,059.58)	(12,041,067.83)	(921,984.42)	-	(921,984.42)	-		
11,500,650.07	(6,571,073.36)	(27,679.46)	(6,598,752.81)	(5,262,479.39)	(26,512.52)	(5,288,991.91)	(360,582.13)		
8,219,329.62	(7,955,398.74)	-	(7,955,398.74)	(263,930.88)	-	(263,930.88)	-		
8,246,414.21	(5,812,798.75)	(41,287.16)	(5,854,085.91)	(2,392,328.30)	-	(2,392,328.30)	-		
8,482,293.93	(7,435,360.92)	(410.92)	(7,435,771.84)	(1,046,522.09)	-	(1,046,522.09)	-		
10,707,273.01	(8,172,485.54)	(67,723.66)	(8,240,209.20)	(2,545,180.53)	-	(2,545,180.53)	(78,116.72)		
9,303,813.92	(8,657,695.74)	-	(8,657,695.74)	(646,118.18)	-	(646,118.18)	-		
14,232,346.15	-	-	-	-	-	-	14,232,346.15		
9,220,974.30	(8,757,933.07)	(0.00)	(8,757,933.07)	(463,041.23)	-	(463,041.23)	0.00		
11,907,503.48	(8,534,965.00)	-	(8,534,965.00)	(3,372,538.48)	-	(3,372,538.48)	-		
14,078,361.17	(1,198,784.52)	(8,030,405.23)	(9,229,189.76)	(4,849,171.41)	-	(4,849,171.41)	-		
8,197,974.75	(3,617,522.55)	(32,634.23)	(3,650,156.77)	(4,547,817.98)	-	(4,547,817.98)	-		
12,914,216.04	(6,413,437.44)	(9,090.57)	(6,422,528.00)	(6,491,688.04)	-	(6,491,688.04)	-		
7,981,399.10	(7,626,435.35)	(215.59)	(7,626,650.94)	(354,748.16)	-	(354,748.16)	-		
12,367,821.30	(9,805,677.13)	(3,330.99)	(9,809,008.12)	(2,558,813.18)	-	(2,558,813.18)	-		
7,907,464.72	(7,838,580.60)	(216.17)	(7,838,796.77)	(68,667.95)	-	(68,667.95)	0.00		
25,396,501.96	(21,069,285.02)	(390,449.80)	(21,459,734.82)	(4,817,987.21)	-	(4,817,987.21)	(881,220.07)		
9,642,609.37	(7,724,873.55)	(19,030.62)	(7,743,904.17)	(2,364,992.04)	-	(2,364,992.04)	(466,286.84)		
7,722,746.99	(7,689,444.14)	(1,424.70)	(7,690,868.84)	(31,878.15)	-	(31,878.15)	0.00		
6,855,673.04	(3,770,752.06)	(46,040.26)	(3,816,792.32)	(3,038,880.72)	-	(3,038,880.72)	-		
43,373,053.73	-	-	-	(5,308,261.70)	-	(5,308,261.70)	38,064,792.03		
7,340,823.84	(7,180,685.48)	(14,080.45)	(7,194,765.92)	(146,057.92)	-	(146,057.92)	-		
10,511,600.65	(7,598,113.57)	(24,807.35)	(7,622,920.92)	(2,888,679.73)	-	(2,888,679.73)	-		
11,327,726.78	(6,502,482.25)	(46,288.68)	(6,548,770.94)	(4,778,955.84)	-	(4,778,955.84)	-		
7,474,940.42	(3,935,298.66)	-	(3,935,298.66)	(3,539,641.76)	-	(3,539,641.76)	-		
13,844,075.32	(10,836,133.17)	(101,459.34)	(10,937,592.51)	(2,906,482.81)	-	(2,906,482.81)	-		
15,474,928.07	(7,789,066.24)	(233.97)	(7,789,300.21)	(7,956,771.77)	-	(7,956,771.77)	(271,143.91)		
13,965,037.77	(7,591,767.94)	(42,102.94)	(7,633,870.88)	(7,800,097.17)	-	(7,800,097.17)	(1,468,930.28)		
11,786,367.78	(10,570,328.32)	(273.96)	(10,570,602.28)	(1,215,765.50)	-	(1,215,765.50)	-		
7,451,521.24	(5,232,209.18)	-	(5,232,209.18)	(2,219,312.06)	-	(2,219,312.06)	-		
17,658,376.89	(5,600,869.12)	(13,050.04)	(5,613,919.16)	(12,044,457.73)	-	(12,044,457.73)	-		
7,712,130.33	(7,671,980.11)	(10,583.12)	(7,682,563.23)	(29,567.10)	-	(29,567.10)	(0.00)		
10,183,260.30	(10,183,260.30)	-	(10,183,260.30)	(202,246.11)	-	(202,246.11)	(202,246.11)		
16,275,237.62	(8,693,061.81)	(30,519.01)	(8,723,580.82)	(8,114,748.35)	-	(8,114,748.35)	(563,091.55)		
7,090,196.21	(3,647,439.82)	(131,472.07)	(3,778,911.89)	(3,807,638.99)	-	(3,807,638.99)	(496,354.67)		
9,354,506.61	(6,460,785.51)	(6,970.89)	(6,467,756.40)	(2,886,750.21)	-	(2,886,750.21)	-		
9,656,954.94	(9,380,832.92)	(1,983.48)	(9,382,816.40)	(274,138.54)	-	(274,138.54)	(0.00)		
7,257,218.39	(6,287,331.66)	(28,957.73)	(6,316,289.39)	(984,432.15)	-	(984,432.15)	(43,503.15)		
15,357,877.17	(8,045,696.86)	(9,347.62)	(8,055,044.48)	(8,058,087.26)	-	(8,058,087.26)	(755,254.57)		
19,665,102.42	(14,945,330.65)	(7,460.25)	(14,952,790.90)	(4,712,311.52)	-	(4,712,311.52)	-		
10,909,385.50	(10,479,133.64)	(797.37)	(10,479,931.01)	(429,454.49)	-	(429,454.49)	-		
13,429,398.98	(8,345,967.80)	(9,725.69)	(8,355,693.49)	(5,073,705.49)	-	(5,073,705.49)	-		
9,107,392.13	(8,549,772.94)	(5,341.47)	(8,555,114.41)	(731,074.57)	-	(731,074.57)	(178,796.85)		
9,310,459.95	(6,003,361.40)	(53,664.40)	(6,057,025.81)	(3,253,434.14)	-	(3,253,434.14)	-		
15,518,820.48	(14,414,694.49)	(81,106.46)	(14,495,800.95)	(1,027,315.53)	-	(1,027,315.53)	(4,296.00)		
7,437,095.53	(3,651,881.39)	(2,766.55)	(3,654,647.94)	(4,347,358.41)	-	(4,347,358.41)	(564,910.82)		
8,958,306.68	(7,986,052.85)	(571.70)	(7,986,624.55)	(971,682.13)	-	(971,682.13)	-		
6,923,183.28	(6,575,351.48)	-	(6,575,351.48)	(347,831.80)	-	(347,831.80)	-		
11,093,488.23	(10,353,996.82)	-	(10,353,996.82)	(739,491.41)	-	(739,491.41)	-		
9,037,158.89	(8,477,824.61)	(410.92)	(8,478,235.53)	(558,923.36)	-	(558,923.36)	-		
12,616,082.78	(4,197,229.24)	(13,389.65)	(4,210,618.89)	(8,952,292.31)	(1,407,137.22)	(10,359,429.53)	(546,828.42)		
14,801,105.70	(10,008,150.14)	(29,855.49)	(10,038,005.63)	(4,763,100.07)	-	(4,763,100.07)	-		
18,198,811.65	(17,119,073.65)	-	(17,119,073.65)	(1,699,771.18)	-	(1,699,771.18)	(620,033.18)		
11,184,159.79	(9,910,440.38)	(3,235.72)	(9,913,676.10)	(1,328,367.14)	-	(1,328,367.14)	(57,883.45)		
8,055,853.06	(5,344,724.82)	(28,378.07)	(5,373,102.89)	(2,682,750.17)	-	(2,682,750.17)	-		
10,819,863.49	(8,322,161.67)	(39,882.89)	(8,362,044.56)	(2,457,818.93)	-	(2,457,818.93)	-		
7,969,658.60	(6,139,047.21)	(46,632.35)	(6,185,679.56)	(1,783,979.04)	-	(1,783,979.04)	-		
6,931,677.49	(1,720,112.70)	(264,446.43)	(1,984,559.13)	(4,947,118.36)	(1,147,244.97)	(6,094,363.33)	-		
13,345,727.17	(5,595,759.28)	(20,369.99)	(5,616,129.28)	(7,816,094.81)	-	(7,816,094.81)	(86,496.92)		
8,509,195.57	(8,248,256.83)	(7,332.78)	(8,255,589.61)	(253,605.96)	-	(253,605.96)	-		
15,398,083.82	(12,701,809.84)	(148.44)	(12,701,958.28)	(2,696,125.54)	-	(2,696,125.54)	-		
836,547.61	-	-	-	-	-	-	836,547.61		
10,520,349.86	(9,592,056.87)	(216.15)	(9,592,273.02)	(1,226,798.73)	-	(1,226,798.73)	(298,721.89)		
16,566,923.23	(5,547,527.01)	(191,444.49)	(5,738,971.50)	(12,908,061.40)	(2,384,338.94)	(15,292,400.34)	(2,080,109.67)		
8,276,980.83	(7,422,540.33)	(27,419.61)	(7,449,959.95)	(1,033,907.96)	-	(1,033,907.96)	(206,887.08)		
11,450,699.72	(10,410,519.39)	(2,933.05)	(10,413,452.44)	(1,068,526.08)	-	(1,068,526.08)	(31,278.80)		
12,673,844.53	(8,114,590.16)	(32,911.45)	(8,147,501.61)	(4,526,342.92)	-	(4,526,342.92)	-		
12,794,050.19	(11,427,711.49)	(5,174.64)	(11,432,886.14)	(1,361,164.05)	-	(1,361,164.05)	-		
9,995,857.28	(9,352,901.17)	(215.93)	(9,353,117.10)	(671,136.82)	-	(671,136.82)	(28,396.64)		
8,236,729.42	(8,144,467.33)	(215.41)	(8,144,682.74)	(92,046.68)	-	(92,046.68)	(0.00)		
7,579,443.97	(6,730,576.97)	(790.67)	(6,731,367.64)	(1,149,358.52)	-	(1,149,358.52)	(301,282.19)		
7,406,213.46	(5,699,928.68)	(31,613.00)	(5,731,541.69)	(1,674,671.77)	-	(1,674,671.77)	-		
14,771,007.23	(13,666,160.61)	(20,626.58)	(13,686,787.19)	(1,084,220.04)	-	(1,084,220.04)	-		
6,847,035.73	(4,576,735.37)	(34,018.13)	(4,610,753.50)	(2,356,460.51)	-	(2,356,460.51)	(120,178.28)		
12,631,104.45	(6,824,647.10)	(60,268.89)	(6,884,915.99)	(6,279,251.65)	-	(6,279,251.65)	(533,063.19)		
11,437,140.39	(8,536,593.48)	(4,331.96)	(8,540,925.44)	(2,888,802.02)	-	(2,888,802.02)	7,412.93		
10,678,966.37	(10,377,251.88)	(92.50)	(10,377,344.38)	(301,621.99)	-	(301,621.99)	-		
9,559,261.58	(4,649,208.28)	(11,554.79)	(4,660,763.06)	(4,898,498.52)	-	(4,898,498.52)	-		
12,038,438.61	(7,422,650.03)	(29,603.77)	(7,452,253.80)	(4,586,184.81)	(632,771.16)	(5,218,955.97)	-		
11,345,162.96	(4,807,278.56)	(5,766.43)	(4,813,045.00)	(6,532,117.96)	-	(6,532,117.96)	-		
9,400,090.21	(6,022,309.34)	(888.65)	(6,023,197.99)	(3,376,892.22)	-	(3,376,892.22)	-		
9,268,242.58	(9,126,106.62)	(1,720.21)	(9,127,826.83)	(140,415.75)	-	(140,415.75)	-		
683,971.16	(683,971.16)	-	(683,971.16)	-	-	-	-		
7,087,942.26	(6,883,315.86)	(0.00)	(6,883,315.86)	(204,626.40)	-	(204,626.40)	0.00		
9,371,138.43	(5,787,235.52)	(27,114.14)	(5,814,349.67)	(4,199,166.88)	-	(4,199,166.88)	(642,378.12)		
8,235,673.90	(7,151,583.37)	(21,067.40)	(7,172,650.77)	(1,063,023.13)	-	(1,063,023.13)	-		
187,448.02	(187,448.02)	-	(187,448.02)	-	-	-	-		
15,858,015.31	(6,056,266.83)	53,908.87	(6,002,357.97)	(10,415,322.16)	-	(10,415,322.16)	(559,664.82)		
14,883,076.62	(14,176,441.89)	(4,955.74)	(14,181,397.63)	(1,197,574.40)	-	(1,197,574.40)	(495,895.41)		
8,308,175.63	(7,387,426.91)	(4,169.87)	(7,391,596.78)	(946,762.39)	-	(946,762.39)	(30,183.54)		

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

Included as a memo only in note for subsequent payment tieout purposes

16,032,294.40	(6,463,767.80)	(12,179.36)	(6,475,947.16)	(9,556,347.24)	-	(9,556,347.24)	-
10,138,947.11	(6,321,504.12)	-	(6,321,504.12)	(3,817,442.99)	-	(3,817,442.99)	-
9,663,411.76	(7,601,800.26)	-	(7,601,800.26)	(2,061,611.50)	-	(2,061,611.50)	-
14,134,166.93	(9,642,762.02)	(45,536.99)	(9,688,299.01)	(4,445,867.92)	-	(4,445,867.92)	-
11,079,205.12	(8,887,207.34)	-	(8,887,207.34)	(2,191,997.78)	-	(2,191,997.78)	-
12,236,236.87	(12,236,236.87)	-	(12,236,236.87)	-	-	-	-
20,209,144.27	(8,107,388.65)	(16,898.66)	(8,124,287.31)	(12,447,997.20)	-	(12,447,997.20)	(363,140.24)
7,060,976.81	(5,869,830.43)	(8,969.86)	(5,878,800.29)	(1,182,176.52)	-	(1,182,176.52)	-
12,418,735.22	(8,781,466.76)	(4,955.74)	(8,786,422.50)	(4,052,785.60)	-	(4,052,785.60)	(420,472.88)
10,349,501.67	(8,124,076.90)	(23.00)	(8,124,099.90)	(2,251,595.79)	-	(2,251,595.79)	(26,194.02)
10,203,782.29	(9,802,594.70)	(423.99)	(9,803,018.69)	(400,763.60)	-	(400,763.60)	-
9,958,772.63	(6,270,083.02)	(23,173.68)	(6,293,256.69)	(3,665,515.94)	-	(3,665,515.94)	-
12,182,201.55	(11,853,125.16)	(0.00)	(11,853,125.16)	(513,046.66)	-	(513,046.66)	(183,970.27)
8,061,165.84	(4,292,480.89)	(32,895.47)	(4,325,376.36)	(3,735,789.48)	-	(3,735,789.48)	-
9,630,439.44	-	-	-	-	-	-	9,630,439.44
9,290,484.84	(5,423,192.42)	-	(5,423,192.42)	(3,849,493.96)	-	(3,849,493.96)	17,798.46
9,483,208.02	(6,773,267.16)	(254,854.37)	(7,028,121.53)	(2,548,660.81)	-	(2,548,660.81)	(93,574.32)
8,501,817.04	(8,477,500.44)	(216.37)	(8,477,716.81)	(24,100.23)	-	(24,100.23)	0.00
7,213,916.46	(7,085,819.37)	(216.05)	(7,086,035.42)	(127,881.04)	-	(127,881.04)	-
6,835,962.31	(6,740,004.49)	(0.00)	(6,740,004.49)	(95,957.82)	-	(95,957.82)	0.00
10,486,241.60	(8,529,162.39)	(516.95)	(8,529,679.34)	(1,956,562.26)	-	(1,956,562.26)	-
10,881,083.21	(6,887,077.77)	(26,033.40)	(6,913,111.17)	(3,967,972.04)	-	(3,967,972.04)	-
10,934,539.11	(6,538,254.84)	(15,471.77)	(6,553,726.61)	(4,380,812.50)	-	(4,380,812.50)	-
7,253,048.04	(7,253,048.04)	-	(7,253,048.04)	-	-	-	-
11,643,767.26	(11,509,927.11)	(225.28)	(11,510,152.39)	(133,614.87)	-	(133,614.87)	(0.00)
7,163,030.43	(6,788,946.38)	-	(6,788,946.38)	(374,084.05)	-	(374,084.05)	-
7,009,044.99	(6,813,995.80)	(350.15)	(6,814,345.95)	(194,699.04)	-	(194,699.04)	-
11,353,294.78	(10,530,789.63)	(215.93)	(10,531,005.56)	(822,289.22)	-	(822,289.22)	-
9,712,567.29	(6,366,382.73)	58,565.33	(6,307,817.40)	(3,935,967.58)	-	(3,935,967.58)	(531,217.69)
7,151,232.79	(5,000,396.94)	(68,684.23)	(5,069,081.17)	(2,082,151.62)	-	(2,082,151.62)	-
11,238,782.46	(7,733,610.99)	(5,216.08)	(7,738,827.06)	(3,499,955.40)	-	(3,499,955.40)	-
7,258,071.32	(7,257,855.17)	(216.15)	(7,258,071.32)	(414,321.91)	-	(414,321.91)	(414,321.91)
11,629,046.81	(6,521,020.61)	(33,466.02)	(6,554,486.63)	(5,217,819.04)	-	(5,217,819.04)	(143,258.86)
12,363,989.92	(12,010,113.80)	3,694.71	(12,006,419.09)	(1,153,011.02)	-	(1,153,011.02)	(795,440.19)
15,648,228.59	(12,511,910.03)	(5,218.40)	(12,517,128.43)	(3,131,100.16)	-	(3,131,100.16)	-
8,238,427.77	(7,608,389.90)	(216.17)	(7,608,606.07)	(629,821.70)	-	(629,821.70)	-
13,845,638.27	(7,655,734.75)	(30,906.92)	(7,686,641.67)	(6,158,996.60)	-	(6,158,996.60)	-
12,505,070.45	(10,338,020.36)	(14,902.63)	(10,352,922.99)	(2,152,147.46)	-	(2,152,147.46)	-
30,611,450.05	(27,455,233.58)	(20,791.63)	(27,476,025.21)	(3,648,574.99)	(27,455.57)	(3,676,030.56)	(513,150.15)
546,651.71	-	-	-	-	-	-	546,651.71
22,019,604.38	(15,087,622.95)	58,042.87	(15,029,580.08)	(7,492,858.04)	(1,942,436.26)	(9,435,294.30)	(502,833.74)
10,449.93	-	-	-	-	-	-	10,449.93
<b>23,161,197.81</b>	<b>(13,229,260.36)</b>	<b>(140,923.69)</b>	<b>(13,370,184.05)</b>	<b>(9,791,013.76)</b>	<b>(1,892,047.75)</b>	<b>(11,683,061.51)</b>	
3,067.37	-	-	-	-	-	-	3,067.37
108,676.02	-	-	-	-	-	-	108,676.02
9,679.92	-	-	-	-	-	-	9,679.92
420,861.43	-	-	-	-	-	-	420,861.43
37,966.68	-	-	-	-	-	-	37,966.68
28,637.03	(28,637.03)	-	(28,637.03)	-	-	-	(0.00)
<b>1,511,219,826.75</b>	<b>(1,072,755,255.83)</b>	<b>(11,029,191.60)</b>	<b>(1,083,784,447.42)</b>	<b>(380,470,279.19)</b>	<b>(9,761,938.82)</b>	<b>(390,232,218.01)</b>	<b>46,965,100.14</b>
currently available	<b>1,442,010,086.76</b>	<b>v, GL1</b>		<b>aa, GL1</b>		<b>(16,936,378.15)</b>	currently available
Not Available	<b>45,346,954.41</b>					<b>40,038,692.71</b>	Not Available at th
Will not see	<b>23,862,785.58</b>					<b>23,862,785.58</b>	Will not seek LL co

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

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Project Spend as of 08/02/2014, Cash Payments in August							
Canada Co & Property Co	Cash Payment Summary			Property Co			**Cash Due from/(to) Property Co**
	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments	
Life to Date ("LTD") Total RP Spend							
1,078,635.81	(595,594.31)	(181,047.07)	(776,641.38)	(301,994.43)	(868,250.70)	(1,170,245.13)	-
10,453,981.86	(9,516,492.08)	(2,878.73)	(9,519,370.82)	(934,611.04)	-	(934,611.04)	0.00
8,156,503.73	(8,045,582.06)	(47,004.15)	(8,092,586.21)	(63,917.52)	-	(63,917.52)	(0.00)
6,796,205.90	(6,434,128.93)	(22,786.47)	(6,456,915.40)	(339,290.50)	-	(339,290.50)	-
10,568,106.60	(10,368,903.20)	(0.00)	(10,368,903.20)	(199,203.40)	-	(199,203.40)	0.00
7,670,589.63	(5,801,561.40)	-	(5,801,561.40)	(1,869,028.23)	-	(1,869,028.23)	-
12,978,766.22	(12,041,067.83)	(15,713.97)	(12,056,781.80)	(921,984.42)	-	(921,984.42)	-
11,524,650.60	(6,598,752.81)	2,511.99	(6,596,240.82)	(5,288,991.91)	-	(5,288,991.91)	(360,582.13)
8,240,576.33	(7,955,398.74)	(21,246.71)	(7,976,645.45)	(263,930.88)	-	(263,930.88)	-
8,249,354.36	(5,854,085.91)	(2,940.15)	(5,857,026.06)	(2,392,328.30)	-	(2,392,328.30)	-
8,503,540.64	(7,435,771.84)	(21,246.71)	(7,457,018.55)	(1,046,522.09)	-	(1,046,522.09)	-
10,708,173.01	(8,240,209.20)	(900.00)	(8,241,109.20)	(2,545,180.53)	-	(2,545,180.53)	(78,116.72)
9,325,060.64	(8,657,695.74)	(21,246.71)	(8,678,942.46)	(646,118.18)	-	(646,118.18)	-
14,238,551.29	-	-	-	-	-	-	14,238,551.29
9,220,964.30	(8,757,933.07)	10.00	(8,757,923.07)	(463,041.23)	-	(463,041.23)	0.00
11,932,401.83	(8,534,965.00)	(24,898.35)	(8,559,863.35)	(3,372,538.48)	-	(3,372,538.48)	-
22,033,330.02	(9,229,189.76)	(7,954,968.85)	(17,184,158.61)	(4,849,171.41)	-	(4,849,171.41)	-
8,197,974.75	(3,650,156.77)	-	(3,650,156.77)	(4,547,817.98)	-	(4,547,817.98)	-
12,918,082.47	(6,422,528.00)	(3,866.43)	(6,426,394.43)	(6,491,688.04)	-	(6,491,688.04)	-
8,004,133.08	(7,626,650.94)	(22,733.98)	(7,649,384.92)	(354,748.16)	-	(354,748.16)	-
12,389,068.01	(9,809,008.12)	(21,246.70)	(9,830,254.83)	(2,558,813.18)	-	(2,558,813.18)	-
7,905,451.06	(7,838,796.77)	2,013.66	(7,836,783.11)	(68,667.95)	-	(68,667.95)	0.00
25,564,334.20	(21,459,734.82)	(167,832.24)	(21,627,567.06)	(4,817,987.21)	-	(4,817,987.21)	(881,220.07)
9,642,609.37	(7,743,904.17)	-	(7,743,904.17)	(2,364,992.04)	-	(2,364,992.04)	(466,286.84)
7,722,746.99	(7,690,868.84)	(0.00)	(7,690,868.84)	(31,878.15)	-	(31,878.15)	0.00
6,864,357.50	(3,816,792.32)	(8,684.47)	(3,825,476.78)	(3,038,880.72)	-	(3,038,880.72)	-
45,396,865.21	-	-	-	(5,308,261.70)	-	(5,308,261.70)	40,088,603.51
7,340,823.84	(7,194,765.92)	-	(7,194,765.92)	(146,057.92)	-	(146,057.92)	-
10,511,600.65	(7,622,920.92)	-	(7,622,920.92)	(2,888,679.73)	-	(2,888,679.73)	-
11,327,726.78	(6,548,770.94)	-	(6,548,770.94)	(4,778,955.84)	-	(4,778,955.84)	-
7,497,749.46	(3,935,298.66)	(22,809.03)	(3,958,107.70)	(3,539,641.76)	-	(3,539,641.76)	-
13,844,075.32	(10,937,592.51)	-	(10,937,592.51)	(2,906,482.81)	-	(2,906,482.81)	-
15,485,240.11	(7,789,300.21)	(10,312.04)	(7,799,612.25)	(7,956,771.77)	-	(7,956,771.77)	(271,143.91)
13,967,537.77	(7,633,870.88)	(2,500.00)	(7,636,370.88)	(7,800,097.17)	-	(7,800,097.17)	(1,468,930.28)
11,789,246.52	(10,570,602.28)	(2,878.75)	(10,573,481.02)	(1,215,765.50)	-	(1,215,765.50)	-
7,474,277.67	(5,232,209.18)	(22,756.43)	(5,254,965.61)	(2,219,312.06)	-	(2,219,312.06)	-
17,670,976.76	(5,613,919.16)	(12,599.87)	(5,626,519.03)	(12,044,457.73)	-	(12,044,457.73)	-
7,776,681.92	(7,682,563.23)	(64,551.59)	(7,747,114.82)	(29,567.10)	-	(29,567.10)	(0.00)
10,204,039.52	(10,183,260.30)	(20,779.22)	(10,204,039.52)	(202,246.11)	-	(202,246.11)	(202,246.11)
16,296,484.32	(8,723,580.82)	(21,246.70)	(8,744,827.52)	(8,114,748.35)	-	(8,114,748.35)	(563,091.55)
7,090,196.21	(3,778,911.89)	-	(3,778,911.89)	(3,807,638.99)	-	(3,807,638.99)	(496,354.67)
9,377,253.28	(6,467,756.40)	(22,746.67)	(6,490,503.07)	(2,886,750.21)	-	(2,886,750.21)	-
9,679,688.92	(9,382,816.40)	(22,733.98)	(9,405,550.38)	(274,138.54)	-	(274,138.54)	(0.00)
7,258,282.19	(6,316,289.39)	(1,063.80)	(6,317,353.19)	(984,432.15)	-	(984,432.15)	(43,503.15)
15,358,745.19	(8,055,044.48)	(868.02)	(8,055,912.50)	(8,058,087.26)	-	(8,058,087.26)	(755,254.57)
19,686,349.12	(14,952,790.90)	(21,246.70)	(14,974,037.60)	(4,712,311.52)	-	(4,712,311.52)	-
10,915,057.00	(10,479,931.01)	(5,671.50)	(10,485,602.51)	(429,454.49)	-	(429,454.49)	-
13,429,398.98	(8,355,693.49)	-	(8,355,693.49)	(5,073,705.49)	-	(5,073,705.49)	-
9,130,788.83	(8,555,114.41)	(23,396.70)	(8,578,511.10)	(731,074.57)	-	(731,074.57)	(178,796.85)
9,311,165.45	(6,057,025.81)	(705.50)	(6,057,731.31)	(3,253,434.14)	-	(3,253,434.14)	-
15,520,774.48	(14,495,800.95)	(1,954.00)	(14,497,754.95)	(1,027,315.53)	-	(1,027,315.53)	(4,296.00)
7,454,292.17	(3,654,647.94)	(17,196.64)	(3,671,844.58)	(4,347,358.41)	-	(4,347,358.41)	(564,910.82)
8,971,643.45	(7,986,624.55)	(13,336.78)	(7,999,961.32)	(971,682.13)	-	(971,682.13)	-
6,946,157.98	(6,575,351.48)	(22,974.70)	(6,598,326.18)	(347,831.80)	-	(347,831.80)	-
11,096,639.13	(10,353,996.82)	(3,150.90)	(10,357,147.72)	(739,491.41)	-	(739,491.41)	-
9,059,905.59	(8,478,235.53)	(22,746.70)	(8,500,982.23)	(558,923.36)	-	(558,923.36)	-
14,284,973.33	(4,210,618.89)	(261,753.33)	(4,472,372.22)	(10,359,429.53)	(45,063.78)	(10,404,493.31)	(546,828.42)
14,822,801.04	(10,038,005.63)	(21,695.33)	(10,059,700.97)	(4,763,100.07)	-	(4,763,100.07)	-
18,198,811.65	(17,119,073.65)	-	(17,119,073.65)	(1,699,771.18)	-	(1,699,771.18)	(620,033.18)
11,184,159.79	(9,913,676.10)	-	(9,913,676.10)	(1,328,367.14)	-	(1,328,367.14)	(57,883.45)
8,055,650.15	(5,373,102.89)	202.91	(5,372,899.98)	(2,682,750.17)	-	(2,682,750.17)	-
10,820,915.49	(8,362,044.56)	(1,052.00)	(8,363,096.56)	(2,457,818.93)	-	(2,457,818.93)	-
7,990,905.32	(6,185,679.56)	(21,246.71)	(6,206,926.28)	(1,783,979.04)	-	(1,783,979.04)	-
8,034,568.73	(1,984,559.13)	44,353.73	(1,940,205.40)	(6,094,363.33)	-	(6,094,363.33)	-
13,345,727.17	(5,616,129.28)	-	(5,616,129.28)	(7,816,094.81)	-	(7,816,094.81)	(86,496.92)
8,530,442.28	(8,255,589.61)	(21,246.71)	(8,276,836.32)	(253,605.96)	-	(253,605.96)	-
15,398,083.82	(12,701,958.28)	-	(12,701,958.28)	(2,696,125.54)	-	(2,696,125.54)	-
931,589.72	-	-	-	-	-	-	931,589.72
10,520,349.86	(9,592,273.02)	-	(9,592,273.02)	(1,226,798.73)	-	(1,226,798.73)	(298,721.89)
19,058,671.37	(5,738,971.50)	(107,409.20)	(5,846,380.70)	(15,292,400.34)	-	(15,292,400.34)	(2,080,109.67)
8,280,916.66	(7,449,959.95)	(3,935.83)	(7,453,895.78)	(1,033,907.96)	-	(1,033,907.96)	(206,887.08)
11,471,946.42	(10,413,452.44)	(21,246.70)	(10,434,699.14)	(1,068,526.08)	-	(1,068,526.08)	(31,278.80)
12,674,907.83	(8,147,501.61)	(1,063.30)	(8,148,564.91)	(4,526,342.92)	-	(4,526,342.92)	-
12,816,270.88	(11,432,886.14)	(22,220.70)	(11,455,106.83)	(1,361,164.05)	-	(1,361,164.05)	-
9,995,857.28	(9,353,117.10)	-	(9,353,117.10)	(671,136.82)	-	(671,136.82)	(28,396.64)
8,259,463.40	(8,144,682.74)	(22,733.98)	(8,167,416.72)	(92,046.68)	-	(92,046.68)	(0.00)
7,603,905.95	(6,731,367.64)	(24,461.98)	(6,755,829.62)	(1,149,358.52)	-	(1,149,358.52)	(301,282.19)
7,410,245.46	(5,731,541.69)	(4,032.00)	(5,735,573.69)	(1,674,671.77)	-	(1,674,671.77)	-
14,797,371.66	(13,686,787.19)	(26,364.43)	(13,713,151.62)	(1,084,220.04)	-	(1,084,220.04)	-
6,868,282.45	(4,610,753.50)	(21,246.71)	(4,632,000.22)	(2,356,460.51)	-	(2,356,460.51)	(120,178.28)
12,651,128.80	(6,884,915.99)	(20,024.35)	(6,904,940.34)	(6,279,251.65)	-	(6,279,251.65)	(533,063.19)
11,596,443.61	(8,540,925.44)	(159,303.22)	(8,700,228.66)	(2,888,802.02)	-	(2,888,802.02)	7,412.93
10,701,700.34	(10,377,344.38)	(22,733.97)	(10,400,078.35)	(301,621.99)	-	(301,621.99)	-
9,559,886.58	(4,660,763.06)	(625.00)	(4,661,388.06)	(4,898,498.52)	-	(4,898,498.52)	-
12,684,921.41	(7,452,253.80)	(13,711.65)	(7,465,965.44)	(5,218,955.97)	-	(5,218,955.97)	-
11,366,679.59	(4,813,045.00)	(21,516.63)	(4,834,561.63)	(6,532,117.96)	-	(6,532,117.96)	-
9,428,210.85	(6,023,197.99)	(28,120.63)	(6,051,318.63)	(3,376,892.22)	-	(3,376,892.22)	-
9,289,489.30	(9,127,826.83)	(21,246.71)	(9,149,073.55)	(140,415.75)	-	(140,415.75)	-
683,971.16	(683,971.16)	-	(683,971.16)	-	-	-	-
7,087,942.26	(6,883,315.86)	(0.00)	(6,883,315.86)	(204,626.40)	-	(204,626.40)	0.00
9,397,922.34	(5,814,349.67)	(26,783.91)	(5,841,133.58)	(4,199,166.88)	-	(4,199,166.88)	(642,378.12)
8,235,673.90	(7,172,650.77)	-	(7,172,650.77)	(1,063,023.13)	-	(1,063,023.13)	-
187,448.02	(187,448.02)	-	(187,448.02)	-	-	-	-
15,870,885.31	(6,002,357.97)	(12,870.00)	(6,015,227.97)	(10,415,322.16)	-	(10,415,322.16)	(559,664.82)
14,612,479.32	(14,181,397.63)	270,597.30	(13,910,800.33)	(1,197,574.40)	-	(1,197,574.40)	(495,895.41)
8,329,422.34	(7,391,596.78)	(21,246.71)	(7,412,843.49)	(946,762.39)	-	(946,762.39)	(30,183.54)

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

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16,062,415.09	(6,475,947.16)	(30,120.70)	(6,506,067.85)	(9,556,347.24)	-	(9,556,347.24)	-
10,161,693.81	(6,321,504.12)	(22,746.71)	(6,344,250.82)	(3,817,442.99)	-	(3,817,442.99)	-
9,693,773.17	(7,601,800.26)	(30,361.41)	(7,632,161.67)	(2,061,611.50)	-	(2,061,611.50)	-
14,157,913.64	(9,688,299.01)	(23,746.71)	(9,712,045.72)	(4,445,867.92)	-	(4,445,867.92)	-
11,079,205.12	(8,887,207.34)	-	(8,887,207.34)	(2,191,997.78)	-	(2,191,997.78)	-
12,236,236.87	(12,236,236.87)	-	(12,236,236.87)	-	-	-	-
20,267,942.57	(8,124,287.31)	(58,798.30)	(8,183,085.61)	(12,447,997.20)	-	(12,447,997.20)	(363,140.24)
7,060,976.81	(5,878,800.29)	-	(5,878,800.29)	(1,182,176.52)	-	(1,182,176.52)	-
12,418,698.83	(8,786,422.50)	36.39	(8,786,386.11)	(4,052,785.60)	-	(4,052,785.60)	(420,472.88)
10,353,707.64	(8,124,099.90)	(4,205.97)	(8,128,305.87)	(2,251,595.79)	-	(2,251,595.79)	(26,194.02)
10,225,029.00	(9,803,018.69)	(21,246.71)	(9,824,265.40)	(400,763.60)	-	(400,763.60)	-
9,958,772.63	(6,293,256.69)	-	(6,293,256.69)	(3,665,515.94)	-	(3,665,515.94)	-
12,182,201.55	(11,853,125.16)	(0.00)	(11,853,125.16)	(513,046.66)	-	(513,046.66)	(183,970.27)
8,096,761.22	(4,325,376.36)	(35,595.38)	(4,360,971.74)	(3,735,789.48)	-	(3,735,789.48)	-
9,655,848.41	-	-	-	-	-	-	9,655,848.41
9,311,731.54	(5,423,192.42)	(21,246.70)	(5,444,439.12)	(3,849,493.96)	-	(3,849,493.96)	17,798.46
9,484,731.43	(7,028,121.53)	(1,523.41)	(7,029,644.94)	(2,548,660.81)	-	(2,548,660.81)	(93,574.32)
8,523,063.76	(8,477,716.81)	(21,246.71)	(8,498,963.53)	(24,100.23)	-	(24,100.23)	0.00
7,213,916.46	(7,086,035.42)	-	(7,086,035.42)	(127,881.04)	-	(127,881.04)	-
6,855,215.70	(6,740,004.49)	(19,253.39)	(6,759,257.88)	(95,957.82)	-	(95,957.82)	0.00
10,487,141.60	(8,529,679.34)	(900.00)	(8,530,579.34)	(1,956,562.26)	-	(1,956,562.26)	-
10,903,829.91	(6,913,111.17)	(22,746.70)	(6,935,857.87)	(3,967,972.04)	-	(3,967,972.04)	-
10,934,539.11	(6,553,726.61)	-	(6,553,726.61)	(4,380,812.50)	-	(4,380,812.50)	-
7,255,562.19	(7,253,048.04)	(2,514.15)	(7,255,562.19)	-	-	-	-
11,666,501.23	(11,510,152.39)	(22,733.97)	(11,532,886.36)	(133,614.87)	-	(133,614.87)	(0.00)
7,182,446.55	(6,788,946.38)	(19,416.11)	(6,808,362.50)	(374,084.05)	-	(374,084.05)	-
7,028,298.38	(6,814,345.95)	(19,253.39)	(6,833,599.34)	(194,699.04)	-	(194,699.04)	-
11,355,389.21	(10,531,005.56)	(2,094.43)	(10,533,099.99)	(822,289.22)	-	(822,289.22)	-
9,728,068.44	(6,307,817.40)	(15,501.15)	(6,323,318.55)	(3,935,967.58)	-	(3,935,967.58)	(531,217.69)
7,151,232.79	(5,069,081.17)	-	(5,069,081.17)	(2,082,151.62)	-	(2,082,151.62)	-
11,238,782.46	(7,738,827.06)	-	(7,738,827.06)	(3,499,955.40)	-	(3,499,955.40)	-
7,256,240.72	(7,258,071.32)	1,830.60	(7,256,240.72)	(414,321.91)	-	(414,321.91)	(414,321.91)
11,657,610.44	(6,554,486.63)	(28,563.63)	(6,583,050.26)	(5,217,819.04)	-	(5,217,819.04)	(143,258.86)
12,363,989.92	(12,006,419.09)	-	(12,006,419.09)	(1,153,011.02)	-	(1,153,011.02)	(795,440.19)
15,649,578.59	(12,517,128.43)	(1,350.00)	(12,518,478.43)	(3,131,100.16)	-	(3,131,100.16)	-
8,238,427.77	(7,608,606.07)	-	(7,608,606.07)	(629,821.70)	-	(629,821.70)	-
13,866,884.97	(7,686,641.67)	(21,246.70)	(7,707,888.37)	(6,158,996.60)	-	(6,158,996.60)	-
12,526,317.14	(10,352,922.99)	(21,246.70)	(10,374,169.68)	(2,152,147.46)	-	(2,152,147.46)	-
30,638,091.72	(27,476,025.21)	813.90	(27,475,211.31)	(3,676,030.56)	-	(3,676,030.56)	(513,150.15)
-	-	-	-	-	-	-	-
24,404,697.11	(15,029,580.08)	(442,656.47)	(15,472,236.55)	(9,435,294.30)	(644,024.76)	(10,079,319.06)	(502,833.74)
-	-	-	-	-	-	-	-
25,440,318.05	(13,370,184.05)	(387,072.50)	(13,757,256.54)	(11,683,061.51)	-	(11,683,061.51)	-
-	-	-	-	-	-	-	-
108,676.02	-	-	-	-	-	-	108,676.02
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
38,909.35	(28,637.03)	(10,272.32)	(38,909.35)	-	-	-	-
1,532,920,205.71	(1,083,784,447.42)	(10,816,649.48)	(1,094,601,096.90)	(390,232,218.01)	(1,557,339.24)	(391,789,557.25)	48,086,890.80
1,462,588,675.06	-	w, G11	-	-	x, G11	-	(16,936,378.15) currently a
46,437,130.95	-	-	-	-	-	-	41,128,869.25 Not Availat
23,894,399.70	-	-	-	-	-	-	23,894,399.70 Will not se

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

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September

Project Spend as of 08/30/2014, Cash Payments in September							
Canada Co & Property Co	Cash Payment Summary			Contract Payment Summary			**Cash Due from/(to) Property Co**
	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments	
Life to Date ("LTD") Total RP Spend							
1,985,615.89	(776,641.38)	(38,729.38)	(815,370.76)	(1,170,245.13)	(701,468.32)	(1,871,713.45)	-
10,458,437.94	(9,519,370.82)	(4,456.08)	(9,523,826.90)	(934,611.04)	-	(934,611.04)	(0.00)
8,156,503.73	(8,092,586.21)	0.00	(8,092,586.21)	(63,917.52)	-	(63,917.52)	(0.00)
6,789,443.16	(6,456,915.40)	6,762.74	(6,450,152.66)	(339,290.50)	-	(339,290.50)	-
10,568,106.60	(10,368,903.20)	(0.00)	(10,368,903.20)	(199,203.40)	-	(199,203.40)	0.00
7,673,043.46	(5,801,561.40)	(2,453.83)	(5,804,015.23)	(1,869,028.23)	-	(1,869,028.23)	-
12,978,766.22	(12,056,781.80)	-	(12,056,781.80)	(921,984.42)	-	(921,984.42)	-
11,598,783.06	(6,596,240.82)	(74,132.46)	(6,670,373.28)	(5,288,991.91)	-	(5,288,991.91)	(360,582.13)
8,241,356.63	(7,976,645.45)	(780.30)	(7,977,425.75)	(263,930.88)	-	(263,930.88)	-
8,252,289.87	(5,857,026.06)	(2,935.51)	(5,859,961.57)	(2,392,328.30)	-	(2,392,328.30)	-
8,503,540.64	(7,457,018.55)	-	(7,457,018.55)	(1,046,522.09)	-	(1,046,522.09)	-
10,715,213.16	(8,241,109.20)	(7,040.15)	(8,248,149.35)	(2,545,180.53)	-	(2,545,180.53)	(78,116.72)
9,326,284.64	(8,678,942.46)	(1,224.00)	(8,680,166.46)	(646,118.18)	-	(646,118.18)	-
14,264,372.66	-	-	-	-	-	-	14,264,372.66
9,244,796.36	(8,757,923.07)	(23,832.06)	(8,781,755.13)	(463,041.23)	-	(463,041.23)	0.00
11,937,085.18	(8,559,863.35)	(4,683.35)	(8,564,546.70)	(3,372,538.48)	-	(3,372,538.48)	-
22,045,172.78	(17,184,158.61)	(11,842.76)	(17,196,001.37)	(4,849,171.41)	-	(4,849,171.41)	-
8,213,967.82	(3,650,156.77)	(15,993.06)	(3,666,149.84)	(4,547,817.98)	-	(4,547,817.98)	-
12,949,759.49	(6,426,394.43)	(31,677.02)	(6,458,071.45)	(6,491,688.04)	(84,771.25)	(6,576,459.29)	-
8,004,957.48	(7,649,384.92)	(824.40)	(7,650,209.32)	(354,748.16)	-	(354,748.16)	-
12,390,044.51	(9,830,254.83)	(976.50)	(9,831,231.33)	(2,558,813.18)	-	(2,558,813.18)	-
7,915,036.19	(7,836,783.11)	(9,585.13)	(7,846,368.24)	(68,667.95)	-	(68,667.95)	0.00
25,747,002.76	(21,627,567.06)	(182,668.55)	(21,810,235.62)	(4,817,987.21)	-	(4,817,987.21)	(881,220.07)
9,685,047.79	(7,743,904.17)	(42,438.42)	(7,786,342.59)	(2,364,992.04)	-	(2,364,992.04)	(466,286.84)
7,723,951.99	(7,690,868.84)	(1,205.00)	(7,692,073.84)	(31,878.15)	-	(31,878.15)	0.00
6,879,792.52	(3,825,476.78)	(15,435.01)	(3,840,911.80)	(3,038,880.72)	-	(3,038,880.72)	-
47,385,260.00	-	-	-	(5,308,261.70)	-	(5,308,261.70)	42,076,998.30
7,340,823.84	(7,194,765.92)	-	(7,194,765.92)	(146,057.92)	-	(146,057.92)	-
10,526,186.36	(7,622,920.92)	(14,585.72)	(7,637,506.63)	(2,888,679.73)	-	(2,888,679.73)	-
11,337,902.11	(6,548,770.94)	(10,175.33)	(6,558,946.27)	(4,778,955.84)	-	(4,778,955.84)	-
7,542,190.55	(3,958,107.70)	(44,441.09)	(4,002,548.79)	(3,539,641.76)	-	(3,539,641.76)	-
13,848,500.62	(10,937,592.51)	(4,225.30)	(10,941,817.81)	(2,906,482.81)	-	(2,906,482.81)	-
15,508,347.97	(7,799,612.25)	(23,107.86)	(7,822,720.11)	(7,956,771.77)	-	(7,956,771.77)	(271,143.91)
13,975,965.47	(7,636,370.88)	(8,427.70)	(7,644,798.58)	(7,800,097.17)	-	(7,800,097.17)	(1,468,930.28)
11,795,016.29	(10,573,481.02)	(5,769.77)	(10,579,250.79)	(1,215,765.50)	-	(1,215,765.50)	-
7,477,785.85	(5,254,965.61)	(3,508.18)	(5,258,473.79)	(2,219,312.06)	-	(2,219,312.06)	-
17,684,796.27	(5,626,519.03)	(13,819.51)	(5,640,338.54)	(12,044,457.73)	-	(12,044,457.73)	-
7,772,716.92	(7,747,114.82)	3,965.00	(7,743,149.82)	(29,567.10)	-	(29,567.10)	(0.00)
10,298,195.89	(10,204,039.52)	(94,156.37)	(10,298,195.89)	(202,246.11)	-	(202,246.11)	(202,246.11)
16,302,014.04	(8,744,827.52)	(5,529.72)	(8,750,357.24)	(8,114,748.35)	-	(8,114,748.35)	(563,091.55)
7,096,990.90	(3,778,911.89)	(6,794.69)	(3,785,706.58)	(3,807,638.99)	-	(3,807,638.99)	(496,354.67)
9,378,546.58	(6,490,503.07)	(1,293.30)	(6,491,796.37)	(2,886,750.21)	-	(2,886,750.21)	-
9,682,844.80	(9,405,550.38)	(3,155.88)	(9,408,706.26)	(274,138.54)	-	(274,138.54)	(0.00)
7,258,282.19	(6,317,353.19)	-	(6,317,353.19)	(984,432.15)	-	(984,432.15)	(43,503.15)
15,385,611.72	(8,055,912.50)	(26,866.54)	(8,082,779.03)	(8,058,087.26)	-	(8,058,087.26)	(755,254.57)
19,687,809.12	(14,974,037.60)	(1,460.00)	(14,975,497.60)	(4,712,311.52)	-	(4,712,311.52)	-
10,950,794.47	(10,485,602.51)	(35,737.47)	(10,521,339.98)	(429,454.49)	-	(429,454.49)	-
13,456,370.85	(8,355,693.49)	(26,971.88)	(8,382,665.36)	(5,073,705.49)	-	(5,073,705.49)	-
9,130,788.83	(8,578,511.10)	-	(8,578,511.10)	(731,074.57)	-	(731,074.57)	(178,796.85)
9,317,170.38	(6,057,731.31)	(6,004.93)	(6,063,736.24)	(3,253,434.14)	-	(3,253,434.14)	-
15,521,542.18	(14,497,754.95)	(767.70)	(14,498,522.65)	(1,027,315.53)	-	(1,027,315.53)	(4,296.00)
7,456,139.83	(3,671,844.58)	(1,847.66)	(3,673,692.24)	(4,347,358.41)	-	(4,347,358.41)	(564,910.82)
8,971,643.45	(7,999,961.32)	-	(7,999,961.32)	(971,682.13)	-	(971,682.13)	-
6,946,157.98	(6,598,326.18)	-	(6,598,326.18)	(347,831.80)	-	(347,831.80)	-
11,096,639.13	(10,357,147.72)	-	(10,357,147.72)	(739,491.41)	-	(739,491.41)	-
9,061,008.81	(8,500,982.23)	(1,103.22)	(8,502,085.45)	(558,923.36)	-	(558,923.36)	-
14,368,547.48	(4,472,372.22)	(38,510.37)	(4,510,882.59)	(10,404,493.31)	-	(10,404,493.31)	(546,828.42)
14,826,562.61	(10,059,700.97)	(3,761.57)	(10,063,462.54)	(4,763,100.07)	-	(4,763,100.07)	-
18,288,214.90	(17,119,073.65)	(89,403.25)	(17,208,476.90)	(1,699,771.18)	-	(1,699,771.18)	(620,033.18)
11,188,248.01	(9,913,676.10)	(4,088.22)	(9,917,764.32)	(1,328,367.14)	-	(1,328,367.14)	(57,883.45)
8,089,710.38	(5,372,899.98)	(34,060.23)	(5,406,960.21)	(2,682,750.17)	-	(2,682,750.17)	-
10,823,541.41	(8,363,096.56)	(2,625.92)	(8,365,722.48)	(2,457,818.93)	-	(2,457,818.93)	-
7,990,905.32	(6,206,926.28)	-	(6,206,926.28)	(1,783,979.04)	-	(1,783,979.04)	-
8,251,685.12	(1,940,205.40)	(217,116.40)	(2,157,321.79)	(6,094,363.33)	(2,294,946.36)	(8,389,309.69)	-
13,440,097.82	(5,616,129.28)	(94,370.65)	(5,710,499.93)	(7,816,094.81)	-	(7,816,094.81)	(86,496.92)
8,531,209.98	(8,276,836.32)	(767.70)	(8,277,604.02)	(253,605.96)	-	(253,605.96)	-
15,431,195.54	(12,701,958.28)	(33,111.71)	(12,735,070.00)	(2,696,125.54)	-	(2,696,125.54)	-
931,589.72	-	-	-	-	-	-	931,589.72
10,528,998.05	(9,592,273.02)	(8,648.19)	(9,600,921.21)	(1,226,798.73)	-	(1,226,798.73)	(298,721.89)
19,556,221.42	(5,846,380.70)	(497,550.06)	(6,343,930.75)	(15,292,400.34)	(1,504,459.06)	(16,796,859.40)	(2,080,109.67)
8,291,557.67	(7,453,895.78)	(10,641.01)	(7,464,536.79)	(1,033,907.96)	-	(1,033,907.96)	(206,887.08)
11,471,946.42	(10,434,699.14)	-	(10,434,699.14)	(1,068,526.08)	-	(1,068,526.08)	(31,278.80)
12,789,549.52	(8,148,564.91)	(114,641.69)	(8,263,206.60)	(4,526,342.92)	-	(4,526,342.92)	-
13,291,080.32	(11,455,106.83)	(474,809.44)	(11,929,916.27)	(1,361,164.05)	-	(1,361,164.05)	-
9,997,060.76	(9,353,117.10)	(1,203.48)	(9,354,320.58)	(671,136.82)	-	(671,136.82)	(28,396.64)
8,260,976.52	(8,167,416.72)	(1,513.12)	(8,168,929.84)	(92,046.68)	-	(92,046.68)	(0.00)
7,605,718.32	(6,755,829.62)	(1,812.37)	(6,757,641.99)	(1,149,358.52)	-	(1,149,358.52)	(301,282.19)
7,413,200.41	(5,735,573.69)	(2,954.95)	(5,738,528.64)	(1,674,671.77)	-	(1,674,671.77)	-
14,798,831.01	(13,713,151.62)	(1,459.35)	(13,714,610.97)	(1,084,220.04)	-	(1,084,220.04)	-
6,871,100.04	(4,632,000.22)	(2,817.59)	(4,634,817.81)	(2,356,460.51)	-	(2,356,460.51)	(120,178.28)
12,656,336.58	(6,904,940.34)	(5,207.78)	(6,910,148.12)	(6,279,251.65)	-	(6,279,251.65)	(533,063.19)
11,635,509.15	(8,700,228.66)	(39,065.54)	(8,739,294.20)	(2,888,802.02)	-	(2,888,802.02)	7,412.93
10,701,700.34	(10,400,078.35)	-	(10,400,078.35)	(301,621.99)	-	(301,621.99)	-
9,704,598.60	(4,661,388.06)	(144,712.02)	(4,806,100.08)	(4,898,498.52)	-	(4,898,498.52)	-
12,690,759.49	(7,465,965.44)	(5,838.08)	(7,471,803.52)	(5,218,955.97)	-	(5,218,955.97)	-
11,373,956.03	(4,834,561.63)	(7,276.44)	(4,841,838.07)	(6,532,117.96)	-	(6,532,117.96)	-
9,431,468.99	(6,051,318.63)	(3,258.14)	(6,054,576.77)	(3,376,892.22)	-	(3,376,892.22)	-
9,290,443.30	(9,149,073.55)	(954.00)	(9,150,027.55)	(140,415.75)	-	(140,415.75)	-
694,662.94	(683,971.16)	(10,691.78)	(694,662.94)	-	-	-	-
7,095,295.53	(6,883,315.86)	(7,353.27)	(6,890,669.13)	(204,626.40)	-	(204,626.40)	0.00
9,405,394.03	(5,841,133.58)	(7,471.69)	(5,848,605.27)	(4,199,166.88)	-	(4,199,166.88)	(642,378.12)
8,244,455.20	(7,172,650.77)	(8,781.30)	(7,181,432.07)	(1,063,023.13)	-	(1,063,023.13)	-
187,448.02	(187,448.02)	-	(187,448.02)	-	-	-	-
16,145,298.24	(6,015,227.97)	(274,412.93)	(6,289,640.90)	(10,415,322.16)	-	(10,415,322.16)	(559,664.82)
14,616,973.44	(13,910,800.33)	(4,494.12)	(13,915,294.45)	(1,197,574.40)	-	(1,197,574.40)	(495,895.41)
8,330,190.04	(7,412,843.49)	(767.70)	(7,413,611.19)	(946,762.39)	-	(946,762.39)	(30,183.54)

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

Included as a memo only in note for subsequent payment tieout purposes

16,071,079.49	(6,506,067.85)	(8,664.39)	(6,514,732.25)	(9,556,347.24)	-	(9,556,347.24)	-
10,165,131.45	(6,344,250.82)	(3,437.64)	(6,347,688.46)	(3,817,442.99)	-	(3,817,442.99)	-
9,696,104.17	(7,632,161.67)	(2,331.00)	(7,634,492.67)	(2,061,611.50)	-	(2,061,611.50)	-
14,161,990.21	(9,712,045.72)	(4,076.57)	(9,716,122.28)	(4,445,867.92)	-	(4,445,867.92)	-
11,093,461.01	(8,887,207.34)	(14,255.89)	(8,901,463.23)	(2,191,997.78)	-	(2,191,997.78)	-
12,237,099.57	(12,236,236.87)	(862.70)	(12,237,099.57)	-	-	-	-
20,276,466.48	(8,183,085.61)	(8,523.91)	(8,191,609.52)	(12,447,997.20)	-	(12,447,997.20)	(363,140.24)
7,066,542.59	(5,878,800.29)	(5,565.78)	(5,884,366.07)	(1,182,176.52)	-	(1,182,176.52)	-
12,424,322.33	(8,786,386.11)	(5,623.50)	(8,792,009.61)	(4,052,785.60)	-	(4,052,785.60)	(420,472.88)
10,370,231.74	(8,128,305.87)	(16,524.10)	(8,144,829.97)	(2,251,595.79)	-	(2,251,595.79)	(26,194.02)
10,225,796.70	(9,824,265.40)	(767.70)	(9,825,033.10)	(400,763.60)	-	(400,763.60)	-
9,975,618.17	(6,293,256.69)	(16,845.54)	(6,310,102.23)	(3,665,515.94)	-	(3,665,515.94)	-
12,282,876.35	(11,853,125.16)	(100,674.80)	(11,953,799.96)	(513,046.66)	-	(513,046.66)	(183,970.27)
8,099,331.34	(4,360,971.74)	(2,570.12)	(4,363,541.86)	(3,735,789.48)	-	(3,735,789.48)	-
9,655,848.41	-	-	-	-	-	-	9,655,848.41
9,315,422.74	(5,444,439.12)	(3,691.20)	(5,448,130.32)	(3,849,493.96)	-	(3,849,493.96)	17,798.46
9,511,244.62	(7,029,644.94)	(26,513.18)	(7,056,158.13)	(2,548,660.81)	-	(2,548,660.81)	(93,574.32)
8,523,063.76	(8,498,963.53)	(0.00)	(8,498,963.53)	(24,100.23)	-	(24,100.23)	0.00
7,226,532.37	(7,086,035.42)	(12,615.90)	(7,098,651.33)	(127,881.04)	-	(127,881.04)	-
6,855,215.70	(6,759,257.88)	(0.00)	(6,759,257.88)	(95,957.82)	-	(95,957.82)	0.00
10,496,722.06	(8,530,579.34)	(9,580.46)	(8,540,159.80)	(1,956,562.26)	-	(1,956,562.26)	-
10,907,669.03	(6,935,857.87)	(3,839.12)	(6,939,696.99)	(3,967,972.04)	-	(3,967,972.04)	-
11,044,643.28	(6,553,726.61)	(110,104.18)	(6,663,830.78)	(4,380,812.50)	-	(4,380,812.50)	-
7,255,562.19	(7,255,562.19)	-	(7,255,562.19)	-	-	-	-
11,676,304.93	(11,532,886.36)	(9,803.70)	(11,542,690.06)	(133,614.87)	-	(133,614.87)	(0.00)
7,182,446.55	(6,808,362.50)	-	(6,808,362.50)	(374,084.05)	-	(374,084.05)	-
7,028,298.38	(6,833,599.34)	-	(6,833,599.34)	(194,699.04)	-	(194,699.04)	-
11,381,630.05	(10,533,099.99)	(26,240.84)	(10,559,340.83)	(822,289.22)	-	(822,289.22)	-
9,731,374.05	(6,323,318.55)	(3,305.61)	(6,326,624.16)	(3,935,967.58)	-	(3,935,967.58)	(531,217.69)
7,163,559.24	(5,069,081.17)	(12,326.45)	(5,081,407.62)	(2,082,151.62)	-	(2,082,151.62)	-
11,238,782.46	(7,738,827.06)	-	(7,738,827.06)	(3,499,955.40)	-	(3,499,955.40)	-
7,256,240.72	(7,256,240.72)	-	(7,256,240.72)	(414,321.91)	-	(414,321.91)	(414,321.91)
11,661,990.40	(6,583,050.26)	(4,379.96)	(6,587,430.22)	(5,217,819.04)	-	(5,217,819.04)	(143,258.86)
12,363,989.92	(12,006,419.09)	-	(12,006,419.09)	(1,153,011.02)	-	(1,153,011.02)	(795,440.19)
15,653,884.55	(12,518,478.43)	(4,305.96)	(12,522,784.39)	(3,131,100.16)	-	(3,131,100.16)	-
8,245,331.04	(7,608,606.07)	(6,903.27)	(7,615,509.34)	(629,821.70)	-	(629,821.70)	-
13,880,346.97	(7,707,888.37)	(13,462.00)	(7,721,350.37)	(6,158,996.60)	-	(6,158,996.60)	-
12,533,113.60	(10,374,169.68)	(6,796.46)	(10,380,966.14)	(2,152,147.46)	-	(2,152,147.46)	-
30,650,696.36	(27,475,211.31)	(12,604.64)	(27,487,815.95)	(3,676,030.56)	-	(3,676,030.56)	(513,150.15)
-	-	-	-	-	-	-	-
25,024,518.27	(15,472,236.55)	24,203.60	(15,448,032.95)	(10,079,319.06)	-	(10,079,319.06)	(502,833.74)
-	-	-	-	-	-	-	-
25,482,518.31	(13,757,256.54)	(42,200.25)	(13,799,456.80)	(11,683,061.51)	-	(11,683,061.51)	-
-	-	-	-	-	-	-	-
135,808.14	-	-	-	-	-	-	135,808.14
-	-	-	-	-	-	-	-
568.43	-	-	-	-	-	-	568.43
-	-	-	-	-	-	-	-
38,909.35	(38,909.35)	-	(38,909.35)	-	-	-	-
1,539,952,942.00	(1,094,601,096.90)	(3,433,480.33)	(1,098,034,577.23)	(391,789,557.25)	(4,585,644.99)	(396,375,202.24)	50,128,807.52
1,467,579,494.63	-	bb, GL1	-	-	cc, GL1	-	(16,936,378.15) currently a
48,453,226.30	-	-	-	-	-	-	43,144,964.60 Not Availat
23,920,221.07	-	-	-	-	-	-	23,920,221.07 Will not se



FY 2014 RP Payment Rollforward - All Prop LLC payment activity

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October

Project Spend as of 10/04/2014, Cash Payments in October							
Canada Co & Property Co	Cash Payment Summary			Contract Payment Summary			**Cash Due from/(to) Property Co**
	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments	
4,177,164.50	(815,370.76)	(1,490,080.29)	(2,305,451.05)	(1,871,713.45)	(985,235.77)	(2,856,949.22)	-
10,458,437.94	(9,523,826.90)	0.00	(9,523,826.90)	(934,611.04)	-	(934,611.04)	(0.00)
8,156,503.73	(8,092,586.21)	0.00	(8,092,586.21)	(63,917.52)	-	(63,917.52)	(0.00)
6,812,009.43	(6,450,152.66)	(22,566.27)	(6,472,718.93)	(339,290.50)	-	(339,290.50)	-
10,568,106.60	(10,368,903.20)	(0.00)	(10,368,903.20)	(199,203.40)	-	(199,203.40)	0.00
7,679,404.75	(5,804,015.23)	(6,361.29)	(5,810,376.52)	(1,869,028.23)	-	(1,869,028.23)	-
12,979,116.11	(12,056,781.80)	(349.89)	(12,057,131.69)	(921,984.42)	-	(921,984.42)	-
11,601,734.70	(6,670,373.28)	(2,951.64)	(6,673,324.92)	(5,288,991.91)	-	(5,288,991.91)	(360,582.13)
8,241,356.63	(7,977,425.75)	-	(7,977,425.75)	(263,930.88)	-	(263,930.88)	-
8,269,416.42	(5,859,961.57)	(17,126.55)	(5,877,088.12)	(2,392,328.30)	-	(2,392,328.30)	-
8,503,540.64	(7,457,018.55)	-	(7,457,018.55)	(1,046,522.09)	-	(1,046,522.09)	-
10,715,337.06	(8,248,149.35)	(123.90)	(8,248,273.25)	(2,545,180.53)	-	(2,545,180.53)	(78,116.72)
9,326,284.64	(8,680,166.46)	-	(8,680,166.46)	(646,118.18)	-	(646,118.18)	-
14,260,193.72	-	-	-	-	-	-	14,260,193.72
9,244,796.36	(8,781,755.13)	(0.00)	(8,781,755.13)	(463,041.23)	-	(463,041.23)	0.00
11,999,403.28	(8,564,546.70)	(62,318.11)	(8,626,864.80)	(3,372,538.48)	-	(3,372,538.48)	-
22,045,172.78	(17,196,001.37)	-	(17,196,001.37)	(4,849,171.41)	-	(4,849,171.41)	-
8,216,881.80	(3,666,149.84)	(2,913.98)	(3,669,063.82)	(4,547,817.98)	-	(4,547,817.98)	-
13,042,069.92	(6,458,071.45)	(7,539.18)	(6,465,610.63)	(6,576,459.29)	-	(6,576,459.29)	-
8,004,957.48	(7,650,209.32)	-	(7,650,209.32)	(354,748.16)	-	(354,748.16)	-
12,390,044.51	(9,831,231.33)	-	(9,831,231.33)	(2,558,813.18)	-	(2,558,813.18)	-
7,915,261.19	(7,846,368.24)	(225.00)	(7,846,593.24)	(68,667.95)	-	(68,667.95)	0.00
25,765,223.67	(21,810,235.62)	(18,220.91)	(21,828,456.53)	(4,817,987.21)	(26,252.15)	(4,844,239.36)	(881,220.07)
9,685,047.79	(7,786,342.59)	-	(7,786,342.59)	(2,364,992.04)	-	(2,364,992.04)	(466,286.84)
7,723,951.99	(7,692,073.84)	(0.00)	(7,692,073.84)	(31,878.15)	-	(31,878.15)	0.00
6,884,954.37	(3,840,911.80)	(5,161.86)	(3,846,073.65)	(3,038,880.72)	-	(3,038,880.72)	-
48,069,860.33	-	-	-	(5,308,261.70)	-	(5,308,261.70)	42,761,598.63
7,340,823.84	(7,194,765.92)	-	(7,194,765.92)	(146,057.92)	-	(146,057.92)	-
10,526,186.36	(7,637,506.63)	-	(7,637,506.63)	(2,888,679.73)	-	(2,888,679.73)	-
11,337,902.11	(6,558,946.27)	-	(6,558,946.27)	(4,778,955.84)	-	(4,778,955.84)	-
7,544,499.71	(4,002,548.79)	(2,309.16)	(4,004,857.95)	(3,539,641.76)	-	(3,539,641.76)	-
13,853,839.71	(10,942,017.81)	(5,339.09)	(10,947,356.90)	(2,906,482.81)	-	(2,906,482.81)	-
15,508,347.97	(7,822,720.11)	-	(7,822,720.11)	(7,956,771.77)	-	(7,956,771.77)	(271,143.91)
13,978,589.15	(7,644,798.58)	(2,623.68)	(7,647,422.26)	(7,800,097.17)	-	(7,800,097.17)	(1,468,930.28)
11,795,016.29	(10,579,250.79)	-	(10,579,250.79)	(1,215,765.50)	-	(1,215,765.50)	-
7,480,737.49	(5,258,473.79)	(2,951.64)	(5,261,425.43)	(2,219,312.06)	-	(2,219,312.06)	-
17,480,603.30	(5,640,338.54)	204,192.97	(5,436,145.57)	(12,044,457.73)	-	(12,044,457.73)	-
7,772,716.92	(7,743,149.82)	0.00	(7,743,149.82)	(29,567.10)	-	(29,567.10)	(0.00)
10,298,813.15	(10,298,195.89)	(617.26)	(10,298,813.15)	(202,246.11)	-	(202,246.11)	(202,246.11)
16,305,621.60	(8,750,357.24)	(3,607.56)	(8,753,964.80)	(8,114,748.35)	-	(8,114,748.35)	(563,091.55)
7,099,972.51	(3,785,706.58)	(2,981.61)	(3,788,688.19)	(3,807,638.99)	-	(3,807,638.99)	(496,354.67)
9,378,771.58	(6,491,796.37)	(225.00)	(6,492,021.37)	(2,886,750.21)	-	(2,886,750.21)	-
9,682,900.60	(9,408,706.26)	(55.80)	(9,408,762.06)	(274,138.54)	-	(274,138.54)	(0.00)
7,258,282.19	(6,317,353.19)	-	(6,317,353.19)	(984,432.15)	-	(984,432.15)	(43,503.15)
15,385,611.72	(8,082,779.03)	-	(8,082,779.03)	(8,058,087.26)	-	(8,058,087.26)	(755,254.57)
19,687,809.12	(14,975,497.60)	-	(14,975,497.60)	(4,712,311.52)	-	(4,712,311.52)	-
10,950,794.47	(10,521,339.98)	-	(10,521,339.98)	(429,454.49)	-	(429,454.49)	-
13,456,370.85	(8,382,665.36)	-	(8,382,665.36)	(5,073,705.49)	-	(5,073,705.49)	-
9,130,788.83	(8,578,511.10)	-	(8,578,511.10)	(731,074.57)	-	(731,074.57)	(178,796.85)
9,320,449.98	(6,063,736.24)	(3,279.60)	(6,067,015.84)	(3,253,434.14)	-	(3,253,434.14)	-
15,521,542.18	(14,498,522.65)	-	(14,498,522.65)	(1,027,315.53)	-	(1,027,315.53)	(4,296.00)
7,456,553.73	(3,673,692.24)	(413.90)	(3,674,106.14)	(4,347,358.41)	-	(4,347,358.41)	(564,910.82)
8,971,643.45	(7,999,961.32)	-	(7,999,961.32)	(971,682.13)	-	(971,682.13)	-
6,946,157.98	(6,598,326.18)	-	(6,598,326.18)	(347,831.80)	-	(347,831.80)	-
11,117,553.73	(10,357,147.72)	(20,914.60)	(10,378,062.32)	(739,491.41)	-	(739,491.41)	-
9,061,222.31	(8,502,085.45)	(213.50)	(8,502,298.95)	(558,923.36)	-	(558,923.36)	-
14,415,214.22	(4,510,882.59)	(46,666.74)	(4,557,549.33)	(10,404,493.31)	(924,555.06)	(11,329,048.37)	(546,828.42)
14,662,860.80	(10,063,462.54)	163,701.80	(9,899,760.73)	(4,763,100.07)	-	(4,763,100.07)	-
18,288,214.90	(17,208,476.90)	-	(17,208,476.90)	(1,699,771.18)	-	(1,699,771.18)	(620,033.18)
11,188,443.01	(9,917,764.32)	(195.00)	(9,917,959.32)	(1,328,367.14)	-	(1,328,367.14)	(57,883.45)
8,089,834.28	(5,406,960.21)	(123.90)	(5,407,084.11)	(2,682,750.17)	-	(2,682,750.17)	-
10,823,665.31	(8,365,722.48)	(123.90)	(8,365,846.38)	(2,457,818.93)	-	(2,457,818.93)	-
8,029,739.42	(6,206,926.28)	(38,834.10)	(6,245,760.38)	(1,783,979.04)	-	(1,783,979.04)	-
10,546,111.33	(2,157,321.79)	520.16	(2,156,801.64)	(8,389,309.69)	(173,474.08)	(8,562,783.77)	-
13,440,097.82	(5,710,499.93)	-	(5,710,499.93)	(7,816,094.81)	-	(7,816,094.81)	(86,496.92)
8,531,209.98	(8,277,604.02)	-	(8,277,604.02)	(253,605.96)	-	(253,605.96)	-
15,431,195.54	(12,735,070.00)	-	(12,735,070.00)	(2,696,125.54)	-	(2,696,125.54)	-
933,861.74	-	-	-	-	-	-	933,861.74
10,528,998.05	(9,600,921.21)	-	(9,600,921.21)	(1,226,798.73)	-	(1,226,798.73)	(298,721.89)
21,196,369.30	(6,343,930.75)	(135,688.82)	(6,479,619.57)	(16,796,859.40)	(505,496.66)	(17,302,356.06)	(2,080,109.67)
8,291,557.67	(7,464,536.79)	-	(7,464,536.79)	(1,033,907.96)	-	(1,033,907.96)	(206,887.08)
11,471,946.42	(10,434,699.14)	-	(10,434,699.14)	(1,068,526.08)	-	(1,068,526.08)	(31,278.80)
12,789,657.52	(8,263,206.60)	(108.00)	(8,263,314.60)	(4,526,342.92)	-	(4,526,342.92)	-
13,291,080.32	(11,929,916.27)	-	(11,929,916.27)	(1,361,164.05)	-	(1,361,164.05)	-
9,999,510.95	(9,354,320.58)	(2,450.19)	(9,356,770.77)	(671,136.82)	-	(671,136.82)	(28,396.64)
8,260,976.52	(8,168,929.84)	0.00	(8,168,929.84)	(92,046.68)	-	(92,046.68)	(0.00)
7,605,718.32	(6,757,641.99)	-	(6,757,641.99)	(1,149,358.52)	-	(1,149,358.52)	(301,282.19)
7,452,703.98	(5,738,528.64)	(39,503.57)	(5,778,032.21)	(1,674,671.77)	-	(1,674,671.77)	-
14,824,146.84	(13,714,610.97)	(25,315.83)	(13,739,926.80)	(1,084,220.04)	-	(1,084,220.04)	-
6,875,035.56	(4,634,817.81)	(3,935.52)	(4,638,753.33)	(2,356,460.51)	-	(2,356,460.51)	(120,178.28)
12,664,048.84	(6,910,148.12)	(7,712.26)	(6,917,860.38)	(6,279,251.65)	-	(6,279,251.65)	(533,063.19)
11,647,817.36	(8,739,294.20)	(12,308.22)	(8,751,602.41)	(2,888,802.02)	-	(2,888,802.02)	7,412.93
10,701,700.34	(10,400,078.35)	-	(10,400,078.35)	(301,621.99)	-	(301,621.99)	-
9,700,311.19	(4,806,100.08)	4,287.41	(4,801,812.67)	(4,898,498.52)	-	(4,898,498.52)	-
12,694,039.09	(7,471,803.52)	(3,279.60)	(7,475,083.12)	(5,218,955.97)	-	(5,218,955.97)	-
11,376,335.59	(4,841,838.07)	(2,379.56)	(4,844,217.63)	(6,532,117.96)	-	(6,532,117.96)	-
9,434,092.67	(6,054,576.77)	(2,623.68)	(6,057,200.45)	(3,376,892.22)	-	(3,376,892.22)	-
9,290,443.30	(9,150,027.55)	-	(9,150,027.55)	(140,415.75)	-	(140,415.75)	-
694,662.94	(694,662.94)	-	(694,662.94)	-	-	-	-
7,095,295.53	(6,890,669.13)	(0.00)	(6,890,669.13)	(204,626.40)	-	(204,626.40)	0.00
9,408,579.48	(5,848,605.27)	(3,185.45)	(5,851,790.72)	(4,199,166.88)	-	(4,199,166.88)	(642,378.12)
8,244,455.20	(7,181,432.07)	-	(7,181,432.07)	(1,063,023.13)	-	(1,063,023.13)	-
197,927.47	(187,448.02)	(10,479.45)	(197,927.47)	-	-	-	-
16,160,320.14	(6,289,640.90)	(15,021.90)	(6,304,662.80)	(10,415,322.16)	-	(10,415,322.16)	(559,664.82)
14,617,315.44	(13,915,294.45)	(342.00)	(13,915,636.45)	(1,197,574.40)	-	(1,197,574.40)	(495,895.41)
8,330,190.04	(7,413,611.19)	-	(7,413,611.19)	(946,762.39)	-	(946,762.39)	(30,183.54)

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

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16,071,079.49	(6,514,732.25)	-	(6,514,732.25)	(9,556,347.24)	-	(9,556,347.24)	-
10,168,739.01	(6,347,688.46)	(3,607.56)	(6,351,296.02)	(3,817,442.99)	-	(3,817,442.99)	-
9,696,104.17	(7,634,492.67)	-	(7,634,492.67)	(2,061,611.50)	-	(2,061,611.50)	-
14,167,182.66	(9,716,122.28)	(5,192.45)	(9,721,314.74)	(4,445,867.92)	-	(4,445,867.92)	-
11,112,629.74	(8,901,463.23)	(19,168.73)	(8,920,631.96)	(2,191,997.78)	-	(2,191,997.78)	-
12,237,099.57	(12,237,099.57)	-	(12,237,099.57)	-	-	-	-
20,276,616.98	(8,191,609.52)	(150.50)	(8,191,760.02)	(12,447,997.20)	-	(12,447,997.20)	(363,140.24)
7,066,666.49	(5,884,366.07)	(123.90)	(5,884,489.97)	(1,182,176.52)	-	(1,182,176.52)	-
12,425,917.33	(8,792,009.61)	(1,595.00)	(8,793,604.61)	(4,052,785.60)	-	(4,052,785.60)	(420,472.88)
10,370,234.69	(8,144,829.97)	(2.95)	(8,144,832.92)	(2,251,595.79)	-	(2,251,595.79)	(26,194.02)
10,249,509.58	(9,825,033.10)	(23,712.88)	(9,848,745.98)	(400,763.60)	-	(400,763.60)	-
9,975,618.17	(6,310,102.23)	-	(6,310,102.23)	(3,665,515.94)	-	(3,665,515.94)	-
12,328,608.05	(11,953,799.96)	(45,731.70)	(11,999,531.66)	(513,046.66)	-	(513,046.66)	(183,970.27)
8,102,282.98	(4,363,541.86)	(2,951.64)	(4,366,493.50)	(3,735,789.48)	-	(3,735,789.48)	-
9,655,848.41	-	-	-	-	-	-	9,655,848.41
9,315,422.74	(5,448,130.32)	-	(5,448,130.32)	(3,849,493.96)	-	(3,849,493.96)	17,798.46
9,511,607.36	(7,056,158.13)	(362.74)	(7,056,520.87)	(2,548,660.81)	-	(2,548,660.81)	(93,574.32)
8,523,063.76	(8,498,963.53)	(0.00)	(8,498,963.53)	(24,100.23)	-	(24,100.23)	0.00
7,226,532.37	(7,098,651.33)	-	(7,098,651.33)	(127,881.04)	-	(127,881.04)	-
6,855,215.70	(6,759,257.88)	(0.00)	(6,759,257.88)	(95,957.82)	-	(95,957.82)	0.00
10,498,112.08	(8,540,159.80)	(1,390.02)	(8,541,549.82)	(1,956,562.26)	-	(1,956,562.26)	-
10,910,754.39	(6,939,696.99)	(3,085.36)	(6,942,782.35)	(3,967,972.04)	-	(3,967,972.04)	-
11,044,643.28	(6,663,830.78)	-	(6,663,830.78)	(4,380,812.50)	-	(4,380,812.50)	-
7,257,041.46	(7,255,562.19)	(1,479.28)	(7,257,041.46)	-	-	-	-
11,676,674.50	(11,542,690.06)	(369.57)	(11,543,059.63)	(133,614.87)	-	(133,614.87)	(0.00)
7,182,446.55	(6,808,362.50)	-	(6,808,362.50)	(374,084.05)	-	(374,084.05)	-
7,066,073.75	(6,833,599.34)	(37,775.37)	(6,871,374.71)	(194,699.04)	-	(194,699.04)	-
11,384,449.96	(10,559,340.83)	(2,819.91)	(10,562,160.74)	(822,289.22)	-	(822,289.22)	-
9,731,374.05	(6,326,624.16)	-	(6,326,624.16)	(3,935,967.58)	-	(3,935,967.58)	(531,217.69)
7,168,028.51	(5,081,407.62)	(4,469.27)	(5,085,876.89)	(2,082,151.62)	-	(2,082,151.62)	-
11,243,489.38	(7,738,827.06)	(4,706.92)	(7,743,533.98)	(3,499,955.40)	-	(3,499,955.40)	-
7,256,240.72	(7,256,240.72)	-	(7,256,240.72)	(414,321.91)	-	(414,321.91)	(414,321.91)
11,664,614.08	(6,587,430.22)	(2,623.68)	(6,590,053.90)	(5,217,819.04)	-	(5,217,819.04)	(143,258.86)
12,363,989.92	(12,006,419.09)	-	(12,006,419.09)	(1,153,011.02)	-	(1,153,011.02)	(795,440.19)
15,654,226.55	(12,522,784.39)	(342.00)	(12,523,126.39)	(3,131,100.16)	-	(3,131,100.16)	-
8,245,331.04	(7,615,509.34)	-	(7,615,509.34)	(629,821.70)	-	(629,821.70)	-
13,884,282.49	(7,721,350.37)	(3,935.52)	(7,725,285.89)	(6,158,996.60)	-	(6,158,996.60)	-
12,533,113.60	(10,380,966.14)	-	(10,380,966.14)	(2,152,147.46)	-	(2,152,147.46)	-
30,651,530.55	(27,487,815.95)	(834.19)	(27,488,650.14)	(3,676,030.56)	-	(3,676,030.56)	(513,150.15)
-	-	-	-	-	-	-	-
25,042,711.39	(15,448,032.95)	(18,193.12)	(15,466,226.07)	(10,079,319.06)	(495,566.26)	(10,574,885.32)	(502,833.74)
-	-	-	-	-	-	-	-
25,518,033.29	(13,799,456.80)	(35,514.98)	(13,834,971.78)	(11,683,061.51)	-	(11,683,061.51)	-
-	-	-	-	-	-	-	-
135,808.14	-	-	-	-	-	-	135,808.14
-	-	-	-	-	-	-	-
(18.00)	-	-	-	-	-	-	(18.00)
-	-	-	-	-	-	-	-
44,414.98	(38,909.35)	(5,505.63)	(44,414.98)	-	-	-	-
1,547,105,385.43	(1,098,034,577.23)	(1,884,691.47)	(1,099,919,268.70)	(396,375,202.24)	(3,110,579.98)	(399,485,782.22)	50,810,914.50
1,474,049,831.09		dd, GL1			ee, GL1		(16,936,378.15) currently a
49,139,512.21							43,831,250.51 Not Availal
23,916,042.13							23,916,042.13 Will not se

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

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November

Project Spend as of 11/01/2014, Cash Payments in November							
Canada Co & Property Co				Property Co			
Life to Date ("LTD") Total RP Spend	Cash Payment Summary			Contract Payment Summary			**Cash Due from/(to) Property Co**
	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments	
5,166,343.46	(2,305,451.05)	(3,943.19)	(2,309,394.24)	(2,856,949.22)	(1,043,070.10)	(3,900,019.32)	
10,458,437.94	(9,523,826.90)	0.00	(9,523,826.90)	(934,611.04)	-	(934,611.04)	(0.00)
8,153,863.08	(8,092,586.21)	2,640.65	(8,089,945.56)	(63,917.52)	-	(63,917.52)	(0.00)
6,812,009.43	(6,472,718.93)	-	(6,472,718.93)	(339,290.50)	-	(339,290.50)	-
10,568,106.60	(10,368,903.20)	(0.00)	(10,368,903.20)	(199,203.40)	-	(199,203.40)	0.00
7,679,404.75	(5,810,376.52)	-	(5,810,376.52)	(1,869,028.23)	-	(1,869,028.23)	-
12,979,116.11	(12,057,131.69)	-	(12,057,131.69)	(921,984.42)	-	(921,984.42)	-
11,607,664.17	(6,673,324.92)	(5,929.46)	(6,679,254.39)	(5,288,991.91)	-	(5,288,991.91)	(360,582.13)
8,243,355.63	(7,977,425.75)	(1,999.00)	(7,979,424.75)	(263,930.88)	-	(263,930.88)	-
8,269,416.42	(5,877,088.12)	(0.00)	(5,877,088.12)	(2,392,328.30)	-	(2,392,328.30)	-
8,503,540.64	(7,457,018.55)	-	(7,457,018.55)	(1,046,522.09)	-	(1,046,522.09)	-
10,715,337.06	(8,248,273.25)	-	(8,248,273.25)	(2,545,180.53)	-	(2,545,180.53)	(78,116.72)
9,326,383.64	(8,680,166.46)	(99.00)	(8,680,265.46)	(646,118.18)	-	(646,118.18)	-
14,259,873.55	-	-	-	-	-	-	14,259,873.55
9,244,796.36	(8,781,755.13)	(0.00)	(8,781,755.13)	(463,041.23)	-	(463,041.23)	0.00
12,006,204.98	(8,626,864.80)	(6,801.70)	(8,633,666.50)	(3,372,538.48)	-	(3,372,538.48)	-
22,061,506.00	(17,196,001.37)	(16,333.22)	(17,212,334.59)	(4,849,171.41)	-	(4,849,171.41)	-
8,216,881.80	(3,669,063.82)	-	(3,669,063.82)	(4,547,817.98)	-	(4,547,817.98)	-
13,042,274.79	(6,465,610.63)	(204.87)	(6,465,815.50)	(6,576,459.29)	(115,280.17)	(6,691,739.46)	-
8,004,957.48	(7,650,209.32)	-	(7,650,209.32)	(354,748.16)	-	(354,748.16)	-
12,392,010.51	(9,831,231.33)	(1,966.00)	(9,833,197.33)	(2,558,813.18)	-	(2,558,813.18)	-
7,915,261.19	(7,846,593.24)	(0.00)	(7,846,593.24)	(68,667.95)	-	(68,667.95)	0.00
25,791,282.82	(21,828,456.53)	193.00	(21,828,263.53)	(4,844,239.36)	-	(4,844,239.36)	(881,220.07)
9,685,047.79	(7,786,342.59)	-	(7,786,342.59)	(2,364,992.04)	-	(2,364,992.04)	(466,286.84)
7,723,951.99	(7,692,073.84)	(0.00)	(7,692,073.84)	(31,878.15)	-	(31,878.15)	0.00
6,884,954.37	(3,846,073.65)	-	(3,846,073.65)	(3,038,880.72)	-	(3,038,880.72)	-
48,675,408.64	-	-	-	(5,308,261.70)	-	(5,308,261.70)	43,367,146.94
7,348,252.56	(7,194,765.92)	(7,428.72)	(7,202,194.64)	(146,057.92)	-	(146,057.92)	-
10,526,186.36	(7,637,506.63)	-	(7,637,506.63)	(2,888,679.73)	-	(2,888,679.73)	-
11,337,902.11	(6,558,946.27)	-	(6,558,946.27)	(4,778,955.84)	-	(4,778,955.84)	-
7,548,249.03	(4,004,857.95)	(3,749.32)	(4,008,607.27)	(3,539,641.76)	-	(3,539,641.76)	-
14,058,620.99	(10,947,356.90)	(204,781.28)	(11,152,138.18)	(2,906,482.81)	-	(2,906,482.81)	-
15,485,926.54	(7,822,720.11)	22,421.43	(7,800,298.68)	(7,956,771.77)	-	(7,956,771.77)	(271,143.91)
13,988,818.33	(7,647,422.26)	(10,229.18)	(7,657,651.44)	(7,800,097.17)	-	(7,800,097.17)	(1,468,930.28)
11,796,000.26	(10,579,250.79)	(983.96)	(10,580,234.76)	(1,215,765.50)	-	(1,215,765.50)	-
7,485,164.21	(5,261,425.43)	(4,426.71)	(5,265,852.15)	(2,219,312.06)	-	(2,219,312.06)	-
17,484,121.08	(5,436,145.57)	(3,517.78)	(5,439,663.35)	(12,044,457.73)	-	(12,044,457.73)	-
7,772,716.92	(7,743,149.82)	0.00	(7,743,149.82)	(29,567.10)	-	(29,567.10)	(0.00)
10,298,813.15	(10,298,813.15)	-	(10,298,813.15)	(202,246.11)	-	(202,246.11)	(202,246.11)
16,309,961.57	(8,753,964.80)	(4,339.97)	(8,758,304.77)	(8,114,748.35)	-	(8,114,748.35)	(563,091.55)
7,111,890.98	(3,788,688.19)	(11,918.46)	(3,800,606.66)	(3,807,638.99)	-	(3,807,638.99)	(496,354.67)
9,378,771.58	(6,492,021.37)	-	(6,492,021.37)	(2,886,750.21)	-	(2,886,750.21)	-
9,682,956.40	(9,408,762.06)	(55.80)	(9,408,817.86)	(274,138.54)	-	(274,138.54)	(0.00)
7,258,282.19	(6,317,353.19)	-	(6,317,353.19)	(984,432.15)	-	(984,432.15)	(43,503.15)
15,385,611.72	(8,082,779.03)	-	(8,082,779.03)	(8,058,087.26)	-	(8,058,087.26)	(755,254.57)
19,687,809.12	(14,975,497.60)	-	(14,975,497.60)	(4,712,311.52)	-	(4,712,311.52)	-
10,950,794.47	(10,521,339.98)	-	(10,521,339.98)	(429,454.49)	-	(429,454.49)	-
13,456,370.85	(8,382,665.36)	-	(8,382,665.36)	(5,073,705.49)	-	(5,073,705.49)	-
9,130,788.83	(8,578,511.10)	-	(8,578,511.10)	(731,074.57)	-	(731,074.57)	(178,796.85)
9,323,757.95	(6,067,015.84)	(3,307.97)	(6,070,323.81)	(3,253,434.14)	-	(3,253,434.14)	-
15,529,383.43	(14,498,522.65)	(7,841.25)	(14,506,363.90)	(1,027,315.53)	-	(1,027,315.53)	(4,296.00)
7,456,553.73	(3,674,106.14)	-	(3,674,106.14)	(4,347,358.41)	-	(4,347,358.41)	(564,910.82)
8,971,643.45	(7,999,961.32)	-	(7,999,961.32)	(971,682.13)	-	(971,682.13)	-
6,946,157.98	(6,598,326.18)	-	(6,598,326.18)	(347,831.80)	-	(347,831.80)	-
11,122,237.31	(10,378,062.32)	(4,683.59)	(10,382,745.90)	(739,491.41)	-	(739,491.41)	-
9,061,222.31	(8,502,298.95)	-	(8,502,298.95)	(558,923.36)	-	(558,923.36)	-
15,204,335.02	(4,557,549.33)	135,434.26	(4,422,115.07)	(11,329,048.37)	-	(11,329,048.37)	(546,828.42)
14,667,314.28	(9,899,760.73)	(4,453.48)	(9,904,214.21)	(4,763,100.07)	-	(4,763,100.07)	-
18,296,056.15	(17,208,476.90)	(7,841.25)	(17,216,318.15)	(1,699,771.18)	-	(1,699,771.18)	(620,033.18)
11,188,443.01	(9,917,959.32)	-	(9,917,959.32)	(1,328,367.14)	-	(1,328,367.14)	(57,883.45)
8,089,834.28	(5,407,084.11)	-	(5,407,084.11)	(2,682,750.17)	-	(2,682,750.17)	-
10,823,665.31	(8,365,846.38)	-	(8,365,846.38)	(2,457,818.93)	-	(2,457,818.93)	-
8,032,793.38	(6,245,760.38)	(3,053.96)	(6,248,814.34)	(1,783,979.04)	-	(1,783,979.04)	-
11,194,540.05	(2,156,801.64)	(474,954.65)	(2,631,756.28)	(8,562,783.77)	(248,946.83)	(8,811,730.60)	-
13,440,097.82	(5,710,499.93)	-	(5,710,499.93)	(7,816,094.81)	-	(7,816,094.81)	(86,496.92)
8,533,647.48	(8,277,604.02)	(2,437.50)	(8,280,041.52)	(253,605.96)	-	(253,605.96)	-
15,437,174.24	(12,735,070.00)	(5,978.70)	(12,741,048.70)	(2,696,125.54)	-	(2,696,125.54)	-
933,861.74	-	-	-	-	-	-	933,861.74
10,528,998.05	(9,600,921.21)	-	(9,600,921.21)	(1,226,798.73)	-	(1,226,798.73)	(298,721.89)
22,365,651.18	(6,479,619.57)	(663,785.22)	(7,143,404.79)	(17,302,356.06)	-	(17,302,356.06)	(2,080,109.67)
8,291,557.67	(7,464,536.79)	-	(7,464,536.79)	(1,033,907.96)	-	(1,033,907.96)	(206,887.08)
11,473,945.42	(10,434,699.14)	(1,999.00)	(10,436,698.14)	(1,068,526.08)	-	(1,068,526.08)	(31,278.80)
12,791,678.52	(8,263,314.60)	(2,021.00)	(8,265,335.60)	(4,526,342.92)	-	(4,526,342.92)	-
13,297,095.78	(11,929,916.27)	(6,015.46)	(11,935,931.73)	(1,361,164.05)	-	(1,361,164.05)	-
9,999,148.22	(9,356,770.77)	362.73	(9,356,408.04)	(671,136.82)	-	(671,136.82)	(28,396.64)
8,260,976.52	(8,168,929.84)	0.00	(8,168,929.84)	(92,046.68)	-	(92,046.68)	(0.00)
7,605,718.32	(6,757,641.99)	-	(6,757,641.99)	(1,149,358.52)	-	(1,149,358.52)	(301,282.19)
7,458,273.81	(5,778,032.21)	(5,569.82)	(5,783,602.04)	(1,674,671.77)	-	(1,674,671.77)	-
14,824,146.84	(13,739,926.80)	-	(13,739,926.80)	(1,084,220.04)	-	(1,084,220.04)	-
6,879,359.54	(4,638,753.33)	(4,323.98)	(4,643,077.31)	(2,356,460.51)	-	(2,356,460.51)	(120,178.28)
12,670,695.65	(6,917,860.38)	(6,646.81)	(6,924,507.19)	(6,279,251.65)	-	(6,279,251.65)	(533,063.19)
11,647,817.36	(8,751,602.41)	-	(8,751,602.41)	(2,888,802.02)	-	(2,888,802.02)	7,412.93
10,701,700.34	(10,400,078.35)	-	(10,400,078.35)	(301,621.99)	-	(301,621.99)	-
9,700,311.19	(4,801,812.67)	-	(4,801,812.67)	(4,898,498.52)	-	(4,898,498.52)	-
12,703,308.82	(7,475,083.12)	(9,269.73)	(7,484,352.85)	(5,218,955.97)	-	(5,218,955.97)	-
11,376,411.21	(4,844,217.63)	(75.62)	(4,844,293.25)	(6,532,117.96)	-	(6,532,117.96)	-
9,437,146.63	(6,057,200.45)	(3,053.96)	(6,060,254.41)	(3,376,892.22)	-	(3,376,892.22)	-
9,290,443.30	(9,150,027.55)	-	(9,150,027.55)	(140,415.75)	-	(140,415.75)	-
694,662.94	(694,662.94)	-	(694,662.94)	-	-	-	-
7,095,295.53	(6,890,669.13)	(0.00)	(6,890,669.13)	(204,626.40)	-	(204,626.40)	0.00
9,412,738.18	(5,851,790.72)	(4,158.70)	(5,855,949.42)	(4,199,166.88)	-	(4,199,166.88)	(642,378.12)
8,244,455.20	(7,181,432.07)	-	(7,181,432.07)	(1,063,023.13)	-	(1,063,023.13)	-
197,927.47	(197,927.47)	-	(197,927.47)	-	-	-	-
16,160,554.74	(6,304,662.80)	(234.60)	(6,304,897.40)	(10,415,322.16)	-	(10,415,322.16)	(559,664.82)
14,625,615.44	(13,915,636.45)	(8,300.00)	(13,923,936.45)	(1,197,574.40)	-	(1,197,574.40)	(495,895.41)
8,341,372.09	(7,413,611.19)	(11,182.05)	(7,424,793.24)	(946,762.39)	-	(946,762.39)	(30,183.54)

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

Included as a memo only in note for subsequent payment tieout purposes

16,071,079.49	(6,514,732.25)	-	(6,514,732.25)	(9,556,347.24)	-	(9,556,347.24)	-
10,186,098.10	(6,351,296.02)	(17,359.08)	(6,368,655.11)	(3,817,442.99)	-	(3,817,442.99)	-
9,696,104.17	(7,634,492.67)	-	(7,634,492.67)	(2,061,611.50)	-	(2,061,611.50)	-
14,173,112.12	(9,721,314.74)	(5,929.46)	(9,727,244.20)	(4,445,867.92)	-	(4,445,867.92)	-
11,112,927.04	(8,920,631.96)	(297.30)	(8,920,929.26)	(2,191,997.78)	-	(2,191,997.78)	-
12,237,099.57	(12,237,099.57)	-	(12,237,099.57)	-	-	-	-
19,826,898.23	(8,191,760.02)	449,718.75	(7,742,041.27)	(12,447,997.20)	-	(12,447,997.20)	(363,140.24)
7,066,666.49	(5,884,489.97)	-	(5,884,489.97)	(1,182,176.52)	-	(1,182,176.52)	-
12,425,917.33	(8,793,604.61)	-	(8,793,604.61)	(4,052,785.60)	-	(4,052,785.60)	(420,472.88)
10,370,994.99	(8,144,832.92)	(760.29)	(8,145,593.22)	(2,251,595.79)	-	(2,251,595.79)	(26,194.02)
10,249,509.58	(9,848,745.98)	-	(9,848,745.98)	(400,763.60)	-	(400,763.60)	-
9,975,843.17	(6,310,102.23)	(225.00)	(6,310,327.23)	(3,665,515.94)	(134,625.82)	(3,800,141.76)	-
12,339,206.00	(11,999,531.66)	(10,597.95)	(12,010,129.61)	(513,046.66)	-	(513,046.66)	(183,970.27)
8,107,776.33	(4,366,493.50)	(5,493.35)	(4,371,986.85)	(3,735,789.48)	-	(3,735,789.48)	-
9,655,848.41	-	-	-	-	-	-	9,655,848.41
9,315,422.74	(5,448,130.32)	-	(5,448,130.32)	(3,849,493.96)	-	(3,849,493.96)	17,798.46
9,511,244.62	(7,056,520.87)	362.74	(7,056,158.13)	(2,548,660.81)	-	(2,548,660.81)	(93,574.32)
8,523,063.76	(8,498,963.53)	(0.00)	(8,498,963.53)	(24,100.23)	-	(24,100.23)	0.00
7,226,532.37	(7,098,651.33)	-	(7,098,651.33)	(127,881.04)	-	(127,881.04)	-
6,855,215.70	(6,759,257.88)	(0.00)	(6,759,257.88)	(95,957.82)	-	(95,957.82)	0.00
10,498,112.08	(8,541,549.82)	-	(8,541,549.82)	(1,956,562.26)	-	(1,956,562.26)	-
10,914,067.14	(6,942,782.35)	(3,312.76)	(6,946,095.10)	(3,967,972.04)	-	(3,967,972.04)	-
11,044,643.28	(6,663,830.78)	-	(6,663,830.78)	(4,380,812.50)	-	(4,380,812.50)	-
7,261,469.46	(7,257,041.46)	(4,428.00)	(7,261,469.46)	-	-	-	-
11,676,674.50	(11,543,059.63)	0.00	(11,543,059.63)	(133,614.87)	-	(133,614.87)	(0.00)
7,182,446.55	(6,808,362.50)	-	(6,808,362.50)	(374,084.05)	-	(374,084.05)	-
7,066,073.75	(6,871,374.71)	-	(6,871,374.71)	(194,699.04)	-	(194,699.04)	-
11,385,258.96	(10,562,160.74)	(809.00)	(10,562,969.74)	(822,289.22)	-	(822,289.22)	-
9,731,374.05	(6,326,624.16)	-	(6,326,624.16)	(3,935,967.58)	-	(3,935,967.58)	(531,217.69)
7,172,352.49	(5,085,876.89)	(4,323.98)	(5,090,200.87)	(2,082,151.62)	-	(2,082,151.62)	-
11,243,489.38	(7,743,533.98)	-	(7,743,533.98)	(3,499,955.40)	-	(3,499,955.40)	-
7,256,240.72	(7,256,240.72)	-	(7,256,240.72)	(414,321.91)	-	(414,321.91)	(414,321.91)
11,666,906.04	(6,590,053.90)	(2,291.96)	(6,592,345.86)	(5,217,819.04)	-	(5,217,819.04)	(143,258.86)
12,363,989.92	(12,006,419.09)	-	(12,006,419.09)	(1,153,011.02)	-	(1,153,011.02)	(795,440.19)
15,654,226.55	(12,523,126.39)	-	(12,523,126.39)	(3,131,100.16)	(157,535.10)	(3,288,635.26)	-
8,249,231.64	(7,615,509.34)	(3,900.60)	(7,619,409.94)	(629,821.70)	-	(629,821.70)	-
13,902,441.06	(7,725,285.89)	(18,158.57)	(7,743,444.46)	(6,158,996.60)	-	(6,158,996.60)	-
12,539,389.74	(10,380,966.14)	(6,276.14)	(10,387,242.28)	(2,152,147.46)	-	(2,152,147.46)	-
30,655,404.56	(27,488,650.14)	(3,874.01)	(27,492,524.15)	(3,676,030.56)	-	(3,676,030.56)	(513,150.15)
7,816.37	-	-	-	-	-	-	7,816.37
25,092,153.27	(15,466,226.07)	446,124.38	(15,020,101.69)	(10,574,885.32)	-	(10,574,885.32)	(502,833.74)
4,827.50	-	-	-	-	-	-	4,827.50
25,810,332.26	(13,834,971.78)	(292,298.97)	(14,127,270.75)	(11,683,061.51)	-	(11,683,061.51)	-
135,808.14	-	-	-	-	-	-	135,808.14
386.16	-	-	-	-	-	-	386.16
45,656.55	(44,414.98)	(1,241.57)	(45,656.55)	-	-	-	-
1,551,688,457.56	(1,099,919,268.70)	(854,215.99)	(1,100,773,484.68)	(399,485,782.22)	(1,699,458.02)	(401,185,240.24)	51,429,190.66
1,478,014,627.05	-	ff	-	gg, GL1	-	(16,936,378.15)	currently a
49,758,108.55	-	-	-	-	-	44,449,846.85	Not Availal
23,915,721.96	sum of ff=	(908,393.11)	GL1	-	-	23,915,721.96	Will not se

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

Included as a memo only in note for subsequent payment tieout purposes

Dec(11/30/14)

Project Spend as of 11/29/2014, Cash Payments in December								
Canada Co & Property Co	Cash Payment Summary			Property Co			Contract Payment Summary	**Cash Due from/(to) Property Co**
	Life to Date ("LTD")	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month		
Total RP Spend								
6,076,132.79	(2,309,394.24)	133,280.77	(2,176,113.47)	(3,900,019.32)	-	(3,900,019.32)	-	
10,473,408.02	(9,523,826.90)	(14,970.08)	(9,538,796.98)	(934,611.04)	-	(934,611.04)	(0.00)	
8,154,744.58	(8,089,945.56)	(881.50)	(8,090,827.06)	(63,917.52)	-	(63,917.52)	(0.00)	
6,812,976.25	(6,472,718.93)	(966.82)	(6,473,685.75)	(339,290.50)	-	(339,290.50)	-	
10,568,106.60	(10,368,903.20)	(0.00)	(10,368,903.20)	(199,203.40)	-	(199,203.40)	0.00	
7,683,795.70	(5,810,376.52)	(4,390.95)	(5,814,767.47)	(1,869,028.23)	-	(1,869,028.23)	-	
12,979,436.53	(12,057,131.69)	(320.42)	(12,057,452.11)	(921,984.42)	-	(921,984.42)	-	
11,607,664.17	(6,679,254.39)	-	(6,679,254.39)	(5,288,991.91)	-	(5,288,991.91)	(360,582.13)	
8,243,719.06	(7,979,424.75)	(363.43)	(7,979,788.18)	(263,930.88)	-	(263,930.88)	-	
8,269,416.42	(5,877,088.12)	0.00	(5,877,088.12)	(2,392,328.30)	-	(2,392,328.30)	-	
8,504,303.95	(7,457,018.55)	(763.31)	(7,457,781.86)	(1,046,522.09)	-	(1,046,522.09)	-	
10,716,103.39	(8,248,273.25)	(766.33)	(8,249,039.58)	(2,545,180.53)	-	(2,545,180.53)	(78,116.72)	
9,331,545.32	(8,680,265.46)	(5,161.69)	(8,685,427.14)	(646,118.18)	-	(646,118.18)	-	
14,260,031.48	-	-	-	-	-	-	-	14,260,031.48
9,259,750.83	(8,781,755.13)	(14,954.46)	(8,796,709.60)	(463,041.23)	-	(463,041.23)	0.00	
12,006,905.26	(8,633,666.50)	(700.28)	(8,634,366.78)	(3,372,538.48)	-	(3,372,538.48)	-	
22,061,506.00	(17,212,334.59)	-	(17,212,334.59)	(4,849,171.41)	-	(4,849,171.41)	-	
8,216,881.80	(3,669,063.82)	-	(3,669,063.82)	(4,547,817.98)	-	(4,547,817.98)	-	
13,157,208.86	(6,465,815.50)	346.10	(6,465,469.40)	(6,691,739.46)	-	(6,691,739.46)	-	
8,005,711.92	(7,650,209.32)	(754.43)	(7,650,963.76)	(354,748.16)	-	(354,748.16)	-	
12,392,086.29	(9,833,197.33)	(75.78)	(9,833,273.11)	(2,558,813.18)	-	(2,558,813.18)	-	
7,922,621.41	(7,846,593.24)	(7,360.22)	(7,853,953.46)	(68,667.95)	-	(68,667.95)	0.00	
25,791,282.82	(21,828,263.53)	-	(21,828,263.53)	(4,844,239.36)	-	(4,844,239.36)	(881,220.07)	
9,685,047.79	(7,786,342.59)	-	(7,786,342.59)	(2,364,992.04)	-	(2,364,992.04)	(466,286.84)	
7,731,312.20	(7,692,073.84)	(7,360.21)	(7,699,434.05)	(31,878.15)	-	(31,878.15)	0.00	
6,884,954.37	(3,846,073.65)	-	(3,846,073.65)	(3,038,880.72)	-	(3,038,880.72)	-	
48,921,279.75	-	-	-	(5,308,261.70)	-	(5,308,261.70)	43,613,018.05	
7,363,211.55	(7,202,194.64)	(14,958.99)	(7,217,153.63)	(146,057.92)	-	(146,057.92)	-	
10,537,460.14	(7,637,506.63)	(11,273.78)	(7,648,780.41)	(2,888,679.73)	-	(2,888,679.73)	-	
11,337,902.11	(6,558,946.27)	-	(6,558,946.27)	(4,778,955.84)	-	(4,778,955.84)	-	
7,549,967.72	(4,008,607.27)	(1,718.70)	(4,010,325.96)	(3,539,641.76)	-	(3,539,641.76)	-	
14,070,638.82	(11,152,138.18)	(12,017.84)	(11,164,156.01)	(2,906,482.81)	-	(2,906,482.81)	-	
15,485,977.26	(7,800,298.68)	(50.71)	(7,800,349.40)	(7,956,771.77)	-	(7,956,771.77)	(271,143.91)	
13,995,870.64	(7,657,651.44)	(7,052.31)	(7,664,703.75)	(7,800,097.17)	-	(7,800,097.17)	(1,468,930.28)	
11,803,360.47	(10,580,234.76)	(7,360.21)	(10,587,594.97)	(1,215,765.50)	-	(1,215,765.50)	-	
7,485,973.65	(5,265,852.15)	(809.44)	(5,266,661.59)	(2,219,312.06)	-	(2,219,312.06)	-	
17,484,121.08	(5,439,663.35)	-	(5,439,663.35)	(12,044,457.73)	-	(12,044,457.73)	-	
7,773,237.89	(7,743,149.82)	(520.97)	(7,743,670.79)	(29,567.10)	-	(29,567.10)	(0.00)	
10,298,813.15	(10,298,813.15)	-	(10,298,813.15)	(202,246.11)	-	(202,246.11)	(202,246.11)	
16,314,270.43	(8,758,304.77)	(4,308.86)	(8,762,613.63)	(8,114,748.35)	-	(8,114,748.35)	(563,091.55)	
7,116,396.46	(3,800,606.66)	(4,505.48)	(3,805,112.14)	(3,807,638.99)	-	(3,807,638.99)	(496,354.67)	
9,380,157.78	(6,492,021.37)	(1,386.21)	(6,493,407.57)	(2,886,750.21)	-	(2,886,750.21)	-	
9,683,426.90	(9,408,817.86)	(470.50)	(9,409,288.36)	(274,138.54)	-	(274,138.54)	(0.00)	
7,273,431.93	(6,317,353.19)	(15,149.74)	(6,332,502.93)	(984,432.15)	-	(984,432.15)	(43,503.15)	
15,385,611.72	(8,082,779.03)	-	(8,082,779.03)	(8,058,087.26)	-	(8,058,087.26)	(755,254.57)	
19,688,957.15	(14,975,497.60)	(1,148.03)	(14,976,645.63)	(4,712,311.52)	-	(4,712,311.52)	-	
10,973,618.10	(10,521,339.98)	(22,823.62)	(10,544,163.61)	(429,454.49)	-	(429,454.49)	-	
13,456,370.85	(8,382,665.36)	-	(8,382,665.36)	(5,073,705.49)	-	(5,073,705.49)	-	
9,131,113.80	(8,578,511.10)	(324.98)	(8,578,836.08)	(731,074.57)	-	(731,074.57)	(178,796.85)	
9,328,378.88	(6,070,323.81)	(4,620.93)	(6,074,944.74)	(3,253,434.14)	-	(3,253,434.14)	-	
15,540,766.11	(14,506,363.90)	(11,382.68)	(14,517,746.58)	(1,027,315.53)	-	(1,027,315.53)	(4,296.00)	
7,456,553.73	(3,674,106.14)	-	(3,674,106.14)	(4,347,358.41)	-	(4,347,358.41)	(564,910.82)	
8,987,427.78	(7,999,961.32)	(15,784.33)	(8,015,745.65)	(971,682.13)	-	(971,682.13)	-	
6,946,793.26	(6,598,326.18)	(635.29)	(6,598,961.46)	(347,831.80)	-	(347,831.80)	-	
11,133,887.24	(10,382,745.90)	(11,649.93)	(10,394,395.83)	(739,491.41)	-	(739,491.41)	-	
9,062,048.65	(8,502,298.95)	(826.35)	(8,503,125.29)	(558,923.36)	-	(558,923.36)	-	
15,206,135.02	(4,422,115.07)	(1,800.00)	(4,423,915.07)	(11,329,048.37)	(91,993.16)	(11,421,041.53)	(546,828.42)	
14,669,031.09	(9,904,214.21)	(1,716.82)	(9,905,931.02)	(4,763,100.07)	-	(4,763,100.07)	-	
18,323,361.74	(17,216,318.15)	(27,305.59)	(17,243,623.74)	(1,699,771.18)	-	(1,699,771.18)	(620,033.18)	
11,188,443.01	(9,917,959.32)	-	(9,917,959.32)	(1,328,367.14)	-	(1,328,367.14)	(57,883.45)	
8,090,081.75	(5,407,084.11)	(247.47)	(5,407,331.58)	(2,682,750.17)	-	(2,682,750.17)	-	
10,823,665.31	(8,365,846.38)	-	(8,365,846.38)	(2,457,818.93)	-	(2,457,818.93)	-	
8,033,037.86	(6,248,814.34)	(244.48)	(6,249,058.82)	(1,783,979.04)	-	(1,783,979.04)	-	
11,466,550.29	(2,631,756.28)	(23,063.40)	(2,654,819.69)	(8,811,730.60)	-	(8,811,730.60)	-	
13,440,097.82	(5,710,499.93)	-	(5,710,499.93)	(7,816,094.81)	-	(7,816,094.81)	(86,496.92)	
8,533,958.14	(8,280,041.52)	(310.66)	(8,280,352.18)	(253,605.96)	-	(253,605.96)	-	
15,437,174.24	(12,741,048.70)	-	(12,741,048.70)	(2,696,125.54)	-	(2,696,125.54)	-	
937,123.63	-	-	-	-	-	-	937,123.63	
10,536,358.21	(9,600,921.21)	(7,360.16)	(9,608,281.37)	(1,226,798.73)	-	(1,226,798.73)	(298,721.89)	
22,373,935.93	(7,143,404.79)	(8,284.75)	(7,151,689.54)	(17,302,356.06)	(756,046.94)	(18,058,403.00)	(2,080,109.67)	
8,291,808.35	(7,464,536.79)	(250.68)	(7,464,787.47)	(1,033,907.96)	-	(1,033,907.96)	(206,887.08)	
11,474,123.06	(10,436,698.14)	(177.64)	(10,436,875.78)	(1,068,526.08)	-	(1,068,526.08)	(31,278.80)	
12,791,678.52	(8,265,335.60)	-	(8,265,335.60)	(4,526,342.92)	-	(4,526,342.92)	-	
13,297,461.37	(11,935,931.73)	(365.59)	(11,936,297.32)	(1,361,164.05)	-	(1,361,164.05)	-	
10,014,321.56	(9,356,408.04)	(15,173.33)	(9,371,581.38)	(671,136.82)	-	(671,136.82)	(28,396.64)	
8,261,356.88	(8,168,929.84)	(380.36)	(8,169,310.20)	(92,046.68)	-	(92,046.68)	(0.00)	
7,606,205.09	(6,757,641.99)	(486.77)	(6,758,128.76)	(1,149,358.52)	-	(1,149,358.52)	(301,282.19)	
7,458,768.83	(5,783,602.04)	(495.02)	(5,784,097.06)	(1,674,671.77)	-	(1,674,671.77)	-	
14,835,422.68	(13,739,926.80)	(11,275.84)	(13,751,202.64)	(1,084,220.04)	-	(1,084,220.04)	-	
6,879,359.54	(4,643,077.31)	-	(4,643,077.31)	(2,356,460.51)	-	(2,356,460.51)	(120,178.28)	
12,677,209.05	(6,924,507.19)	(6,513.40)	(6,931,020.59)	(6,279,251.65)	-	(6,279,251.65)	(533,063.19)	
11,648,635.14	(8,751,602.41)	(817.78)	(8,752,420.19)	(2,888,802.02)	-	(2,888,802.02)	7,412.93	
10,718,416.54	(10,400,078.35)	(16,716.20)	(10,416,794.55)	(301,621.99)	-	(301,621.99)	-	
9,700,311.19	(4,801,812.67)	-	(4,801,812.67)	(4,898,498.52)	-	(4,898,498.52)	-	
12,711,985.97	(7,484,352.85)	(8,677.15)	(7,493,030.00)	(5,218,955.97)	-	(5,218,955.97)	-	
11,377,858.63	(4,844,293.25)	(1,447.43)	(4,845,740.67)	(6,532,117.96)	-	(6,532,117.96)	-	
9,439,071.25	(6,060,254.41)	(1,924.62)	(6,062,179.03)	(3,376,892.22)	-	(3,376,892.22)	-	
9,291,650.91	(9,150,027.55)	(1,207.61)	(9,151,235.16)	(140,415.75)	-	(140,415.75)	-	
694,662.94	(694,662.94)	-	(694,662.94)	-	-	-	-	
7,117,824.21	(6,890,669.13)	(22,528.68)	(6,913,197.81)	(204,626.40)	-	(204,626.40)	0.00	
9,423,766.93	(5,855,949.42)	(11,028.76)	(5,866,978.17)	(4,199,166.88)	-	(4,199,166.88)	(642,378.12)	
8,244,689.38	(7,181,432.07)	(234.18)	(7,181,666.25)	(1,063,023.13)	-	(1,063,023.13)	-	
197,927.47	(197,927.47)	-	(197,927.47)	-	-	-	-	
16,184,788.87	(6,304,897.40)	(24,234.13)	(6,329,131.53)	(10,415,322.16)	(8,738.71)	(10,424,060.87)	(559,664.82)	
14,640,571.39	(13,923,936.45)	(14,955.95)	(13,938,892.40)	(1,197,574.40)	-	(1,197,574.40)	(495,895.41)	
8,341,476.59	(7,424,793.24)	(104.50)	(7,424,897.74)	(946,762.39)	-	(946,762.39)	(30,183.54)	

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

Included as a memo only in note for subsequent payment tieout purposes

16,095,922.31	(6,514,732.25)	(24,842.83)	(6,539,575.07)	(9,556,347.24)	-	(9,556,347.24)	-
10,188,061.49	(6,368,655.11)	(1,963.40)	(6,370,618.50)	(3,817,442.99)	-	(3,817,442.99)	-
9,698,119.13	(7,634,492.67)	(2,014.96)	(7,636,507.63)	(2,061,611.50)	-	(2,061,611.50)	-
14,181,558.02	(9,727,244.20)	(8,445.91)	(9,735,690.10)	(4,445,867.92)	-	(4,445,867.92)	-
11,128,348.54	(8,920,929.26)	(15,421.50)	(8,936,350.76)	(2,191,997.78)	-	(2,191,997.78)	-
12,244,459.78	(12,237,099.57)	(7,360.21)	(12,244,459.78)	-	-	-	-
19,310,831.68	(7,742,041.27)	516,066.55	(7,225,974.72)	(12,447,997.20)	-	(12,447,997.20)	(363,140.24)
7,066,913.96	(5,884,489.97)	(247.47)	(5,884,737.44)	(1,182,176.52)	-	(1,182,176.52)	-
12,425,917.33	(8,793,604.61)	-	(8,793,604.61)	(4,052,785.60)	-	(4,052,785.60)	(420,472.88)
10,385,715.39	(8,145,593.22)	(14,720.41)	(8,160,313.62)	(2,251,595.79)	-	(2,251,595.79)	(26,194.02)
10,255,762.47	(9,848,745.98)	(6,252.88)	(9,854,998.87)	(400,763.60)	-	(400,763.60)	-
10,105,155.84	(6,310,327.23)	5,313.15	(6,305,014.08)	(3,800,141.76)	-	(3,800,141.76)	-
12,360,653.74	(12,010,129.61)	(21,447.74)	(12,031,577.35)	(513,046.66)	-	(513,046.66)	(183,970.27)
8,118,131.34	(4,371,986.85)	(10,355.01)	(4,382,341.86)	(3,735,789.48)	-	(3,735,789.48)	-
9,656,135.79	-	-	-	-	-	-	9,656,135.79
9,315,876.03	(5,448,130.32)	(453.29)	(5,448,583.61)	(3,849,493.96)	-	(3,849,493.96)	17,798.46
9,511,244.62	(7,056,158.13)	0.00	(7,056,158.13)	(2,548,660.81)	-	(2,548,660.81)	(93,574.32)
8,523,157.33	(8,498,963.53)	(93.57)	(8,499,057.10)	(24,100.23)	-	(24,100.23)	0.00
7,226,532.37	(7,098,651.33)	-	(7,098,651.33)	(127,881.04)	-	(127,881.04)	-
6,855,215.70	(6,759,257.88)	(0.00)	(6,759,257.88)	(95,957.82)	-	(95,957.82)	0.00
10,513,072.32	(8,541,549.82)	(14,960.24)	(8,556,510.06)	(1,956,562.26)	-	(1,956,562.26)	-
10,915,877.36	(6,946,095.10)	(1,810.21)	(6,947,905.32)	(3,967,972.04)	-	(3,967,972.04)	-
11,052,882.63	(6,663,830.78)	(8,239.35)	(6,672,070.13)	(4,380,812.50)	-	(4,380,812.50)	-
7,276,189.86	(7,261,469.46)	(14,720.40)	(7,276,189.86)	-	-	-	-
11,677,775.43	(11,543,059.63)	(1,100.92)	(11,544,160.56)	(133,614.87)	-	(133,614.87)	(0.00)
7,182,723.71	(6,808,362.50)	(277.16)	(6,808,639.66)	(374,084.05)	-	(374,084.05)	-
7,066,250.16	(6,871,374.71)	(176.41)	(6,871,551.12)	(194,699.04)	-	(194,699.04)	-
11,396,638.96	(10,562,969.74)	(11,380.00)	(10,574,349.74)	(822,289.22)	-	(822,289.22)	-
9,731,374.05	(6,326,624.16)	-	(6,326,624.16)	(3,935,967.58)	-	(3,935,967.58)	(531,217.69)
7,172,352.49	(5,090,200.87)	-	(5,090,200.87)	(2,082,151.62)	-	(2,082,151.62)	-
11,255,068.89	(7,743,533.98)	(11,579.50)	(7,755,113.49)	(3,499,955.40)	-	(3,499,955.40)	-
7,270,961.12	(7,256,240.72)	(14,720.40)	(7,270,961.12)	(414,321.91)	-	(414,321.91)	(414,321.91)
11,667,258.50	(6,592,345.86)	(352.46)	(6,592,698.32)	(5,217,819.04)	-	(5,217,819.04)	(143,258.86)
12,375,266.35	(12,006,419.09)	(11,276.43)	(12,017,695.52)	(1,153,011.02)	-	(1,153,011.02)	(795,440.19)
15,823,048.86	(12,523,126.39)	(11,287.21)	(12,534,413.60)	(3,288,635.26)	-	(3,288,635.26)	-
8,256,591.88	(7,619,409.94)	(7,360.24)	(7,626,770.18)	(629,821.70)	-	(629,821.70)	-
13,902,441.06	(7,743,444.46)	-	(7,743,444.46)	(6,158,996.60)	-	(6,158,996.60)	-
12,539,698.88	(10,387,242.28)	(309.14)	(10,387,551.42)	(2,152,147.46)	-	(2,152,147.46)	-
30,655,404.56	(27,492,524.15)	-	(27,492,524.15)	(3,676,030.56)	-	(3,676,030.56)	(513,150.15)
16,687.69	-	-	-	-	-	-	16,687.69
25,096,946.76	(15,020,101.69)	(4,793.49)	(15,024,895.18)	(10,574,885.32)	-	(10,574,885.32)	(502,833.74)
4,827.50	-	-	-	-	-	-	4,827.50
25,871,654.51	(14,127,270.75)	(61,322.25)	(14,188,593.00)	(11,683,061.51)	(841,077.28)	(12,524,138.79)	-
135,808.14	-	-	-	-	-	-	135,808.14
-	-	-	-	-	-	-	-
386.16	-	-	-	-	-	-	386.16
-	-	-	-	-	-	-	-
45,656.55	(45,656.55)	-	(45,656.55)	-	-	-	-
1,553,700,542.33	(1,100,773,484.68)	(54,177.12)	(1,100,827,661.80) ii	(401,185,240.24)	(1,697,856.09)	(402,883,096.33)	51,687,640.29
1,528,689,541.95	(1,502,012,902.04)	ff	(1,100,827,661.80)	(401,185,240.24)	hh, GL1	ii	(16,936,378.15) currently a
1,094,833.12	26,676,639.90	-	-	-	-	-	44,707,851.17 Not Availat
23,916,167.27	-	-	-	-	Total life cash per RF, sum of ii's	(1,503,710,758.13)	23,916,167.27 Will not se
-	-	-	-	-	-	GL1	-

FY 2014 RP Payment Rollforward - All Prop LLC payment activity

Included as a memo only in note for subsequent payment tieout purposes

Project Spend as of 01/03/2014, Cash Payments in January								
Canada Co & Property Co	Cash Payment Summary				Contract Payment Summary			
	Prior Month LTD Cash Paid	Cash Paid in Current Month	LTD Cash Paid	Prior Month LTD Contractor Pmts	Contractor Pmts in Current Month	LTD Contractor Payments	**Cash Due from/(to) Property Co**	
Total RP Spend								
\$6,245,690.25	(2,176,113.47)	-	(2,176,113.47)	(3,900,019.32)	-	(3,900,019.32)	169,557.46	
\$10,473,551.57	(9,538,796.98)	-	(9,538,796.98)	(934,611.04)	-	(934,611.04)	143.55	
\$8,154,888.13	(8,090,827.06)	-	(8,090,827.06)	(63,917.52)	-	(63,917.52)	143.55	
\$6,813,119.80	(6,473,685.75)	-	(6,473,685.75)	(339,290.50)	-	(339,290.50)	143.55	
\$10,551,305.05	(10,368,903.20)	-	(10,368,903.20)	(199,203.40)	-	(199,203.40)	(16,801.55)	
\$7,683,939.25	(5,814,767.47)	-	(5,814,767.47)	(1,869,028.23)	-	(1,869,028.23)	143.56	
\$12,979,580.08	(12,057,452.11)	-	(12,057,452.11)	(921,984.42)	-	(921,984.42)	143.55	
\$11,607,350.67	(6,679,254.39)	-	(6,679,254.39)	(5,288,991.91)	-	(5,288,991.91)	(360,895.63)	
\$8,243,862.61	(7,979,788.18)	-	(7,979,788.18)	(263,930.88)	-	(263,930.88)	143.55	
\$8,269,559.97	(5,877,088.12)	-	(5,877,088.12)	(2,392,328.30)	-	(2,392,328.30)	143.55	
\$8,504,447.50	(7,457,781.86)	-	(7,457,781.86)	(1,046,522.09)	-	(1,046,522.09)	143.55	
\$10,716,246.94	(8,249,039.58)	-	(8,249,039.58)	(2,545,180.53)	-	(2,545,180.53)	(77,973.17)	
\$9,331,688.87	(8,685,427.14)	-	(8,685,427.14)	(646,118.18)	-	(646,118.18)	143.55	
\$14,261,606.35	-	-	-	-	-	-	14,261,606.35	
\$9,310,683.33	(8,796,709.60)	-	(8,796,709.60)	(463,041.23)	-	(463,041.23)	50,932.51	
\$12,006,542.83	(8,634,366.78)	-	(8,634,366.78)	(3,372,538.48)	-	(3,372,538.48)	(362.43)	
\$22,081,088.29	(17,212,334.59)	-	(17,212,334.59)	(4,849,171.41)	-	(4,849,171.41)	19,582.29	
\$8,217,025.35	(3,669,063.82)	-	(3,669,063.82)	(4,547,817.98)	-	(4,547,817.98)	143.55	
\$13,091,502.79	(6,465,469.40)	-	(6,465,469.40)	(6,691,739.46)	-	(6,691,739.46)	(65,706.07)	
\$8,005,855.47	(7,650,963.76)	-	(7,650,963.76)	(354,748.16)	-	(354,748.16)	143.55	
\$12,392,229.84	(9,833,273.11)	-	(9,833,273.11)	(2,558,813.18)	-	(2,558,813.18)	143.55	
\$7,926,222.46	(7,853,953.46)	-	(7,853,953.46)	(68,667.95)	-	(68,667.95)	3,601.05	
\$25,794,579.22	(21,828,263.53)	-	(21,828,263.53)	(4,844,239.36)	-	(4,844,239.36)	(877,923.67)	
\$9,685,191.34	(7,786,342.59)	-	(7,786,342.59)	(2,364,992.04)	-	(2,364,992.04)	(466,143.29)	
\$7,734,625.75	(7,699,434.05)	-	(7,699,434.05)	(31,878.15)	-	(31,878.15)	3,313.55	
\$6,885,097.92	(3,846,073.65)	-	(3,846,073.65)	(3,038,880.72)	-	(3,038,880.72)	143.55	
\$48,962,952.57	-	-	-	(5,308,261.70)	-	(5,308,261.70)	43,654,690.87	
\$7,363,355.10	(7,217,153.63)	-	(7,217,153.63)	(146,057.92)	-	(146,057.92)	143.55	
\$10,537,603.69	(7,648,780.41)	-	(7,648,780.41)	(2,888,679.73)	-	(2,888,679.73)	143.55	
\$11,338,045.66	(6,558,946.27)	-	(6,558,946.27)	(4,778,955.84)	-	(4,778,955.84)	143.55	
\$7,549,605.29	(4,010,325.96)	-	(4,010,325.96)	(3,539,641.76)	-	(3,539,641.76)	(362.43)	
\$14,102,927.26	(11,164,156.01)	-	(11,164,156.01)	(2,906,482.81)	-	(2,906,482.81)	32,288.44	
\$15,487,777.13	(7,800,349.40)	-	(7,800,349.40)	(7,956,771.77)	-	(7,956,771.77)	(269,344.04)	
\$14,101,407.22	(7,664,703.75)	-	(7,664,703.75)	(7,800,097.17)	-	(7,800,097.17)	(1,363,393.70)	
\$11,810,748.27	(10,587,594.97)	-	(10,587,594.97)	(1,215,765.50)	-	(1,215,765.50)	7,387.80	
\$7,485,611.22	(5,266,661.59)	-	(5,266,661.59)	(2,219,312.06)	-	(2,219,312.06)	(362.43)	
\$17,483,758.66	(5,439,663.35)	-	(5,439,663.35)	(12,044,457.73)	-	(12,044,457.73)	(362.42)	
\$7,774,821.44	(7,743,670.79)	-	(7,743,670.79)	(29,567.10)	-	(29,567.10)	1,583.55	
\$10,300,294.38	(10,298,813.15)	-	(10,298,813.15)	(202,246.11)	-	(202,246.11)	(200,764.88)	
\$16,326,206.13	(8,762,613.63)	-	(8,762,613.63)	(8,114,748.35)	-	(8,114,748.35)	(551,155.85)	
\$7,229,354.61	(3,805,112.14)	-	(3,805,112.14)	(3,807,638.99)	-	(3,807,638.99)	(383,396.52)	
\$9,380,301.33	(6,493,407.57)	-	(6,493,407.57)	(2,886,750.21)	-	(2,886,750.21)	143.55	
\$9,683,570.45	(9,409,288.36)	-	(9,409,288.36)	(274,138.54)	-	(274,138.54)	143.55	
\$7,273,575.48	(6,332,502.93)	-	(6,332,502.93)	(984,432.15)	-	(984,432.15)	(43,359.60)	
\$15,387,186.59	(8,082,779.03)	-	(8,082,779.03)	(8,058,087.26)	-	(8,058,087.26)	(753,679.70)	
\$19,690,435.85	(14,976,645.63)	-	(14,976,645.63)	(4,712,311.52)	-	(4,712,311.52)	1,478.70	
\$10,973,761.65	(10,544,163.61)	-	(10,544,163.61)	(429,454.49)	-	(429,454.49)	143.56	
\$13,456,514.40	(8,382,665.36)	-	(8,382,665.36)	(5,073,705.49)	-	(5,073,705.49)	143.55	
\$9,131,257.35	(8,578,836.08)	-	(8,578,836.08)	(731,074.57)	-	(731,074.57)	(178,653.30)	
\$9,434,711.72	(6,074,944.74)	-	(6,074,944.74)	(3,253,434.14)	-	(3,253,434.14)	106,332.84	
\$15,542,247.34	(14,517,746.58)	-	(14,517,746.58)	(1,027,315.53)	-	(1,027,315.53)	(2,814.77)	
\$7,456,697.28	(3,674,106.14)	-	(3,674,106.14)	(4,347,358.41)	-	(4,347,358.41)	(564,767.27)	
\$9,086,265.83	(8,015,745.65)	-	(8,015,745.65)	(971,682.13)	-	(971,682.13)	98,838.05	
\$6,946,936.81	(6,598,961.46)	-	(6,598,961.46)	(347,831.80)	-	(347,831.80)	143.55	
\$11,137,054.79	(10,394,395.83)	-	(10,394,395.83)	(739,491.41)	-	(739,491.41)	3,167.55	
\$9,062,192.20	(8,503,125.29)	-	(8,503,125.29)	(558,923.36)	-	(558,923.36)	143.55	
\$15,323,268.38	(4,423,915.07)	-	(4,423,915.07)	(11,421,041.53)	-	(11,421,041.53)	(521,688.22)	
\$14,668,668.66	(9,905,931.02)	-	(9,905,931.02)	(4,763,100.07)	-	(4,763,100.07)	(362.43)	
\$18,380,790.48	(17,243,623.74)	-	(17,243,623.74)	(1,699,771.18)	-	(1,699,771.18)	(562,604.43)	
\$11,188,586.56	(9,917,959.32)	-	(9,917,959.32)	(1,328,367.14)	-	(1,328,367.14)	(57,739.90)	
\$8,090,225.30	(5,407,331.58)	-	(5,407,331.58)	(2,682,750.17)	-	(2,682,750.17)	143.55	
\$10,823,808.86	(8,365,846.38)	-	(8,365,846.38)	(2,457,818.93)	-	(2,457,818.93)	143.55	
\$8,032,675.43	(6,249,058.82)	-	(6,249,058.82)	(1,783,979.04)	-	(1,783,979.04)	(362.43)	
\$11,938,605.37	(2,654,819.69)	-	(2,654,819.69)	(8,811,730.60)	-	(8,811,730.60)	472,055.08	
\$13,440,241.37	(5,710,499.93)	-	(5,710,499.93)	(7,816,094.81)	-	(7,816,094.81)	(86,353.37)	
\$8,534,701.69	(8,280,352.18)	-	(8,280,352.18)	(253,605.96)	-	(253,605.96)	743.55	
\$16,997,896.79	(12,741,048.70)	-	(12,741,048.70)	(2,696,125.54)	-	(2,696,125.54)	1,560,722.55	
\$937,123.63	-	-	-	-	-	-	937,123.63	
\$10,536,501.76	(9,608,281.37)	-	(9,608,281.37)	(1,226,798.73)	-	(1,226,798.73)	(298,578.34)	
\$23,110,429.03	(7,151,689.54)	-	(7,151,689.54)	(18,058,403.00)	-	(18,058,403.00)	(2,099,663.51)	
\$8,299,047.50	(7,464,787.47)	-	(7,464,787.47)	(1,033,907.96)	-	(1,033,907.96)	(199,647.93)	
\$11,474,266.61	(10,436,875.78)	-	(10,436,875.78)	(1,068,526.08)	-	(1,068,526.08)	(31,135.25)	
\$12,793,496.47	(8,265,335.60)	-	(8,265,335.60)	(4,526,342.92)	-	(4,526,342.92)	1,817.95	
\$13,297,604.92	(11,936,297.32)	-	(11,936,297.32)	(1,361,164.05)	-	(1,361,164.05)	143.55	
\$10,014,465.11	(9,371,581.38)	-	(9,371,581.38)	(671,136.82)	-	(671,136.82)	(28,253.09)	
\$8,261,500.43	(8,169,310.20)	-	(8,169,310.20)	(92,046.68)	-	(92,046.68)	143.55	
\$7,606,348.64	(6,758,128.76)	-	(6,758,128.76)	(1,149,358.52)	-	(1,149,358.52)	(301,138.64)	
\$7,458,406.40	(5,784,097.06)	-	(5,784,097.06)	(1,674,671.77)	-	(1,674,671.77)	(362.43)	
\$14,835,566.23	(13,751,202.64)	-	(13,751,202.64)	(1,084,220.04)	-	(1,084,220.04)	143.55	
\$6,878,997.11	(4,643,077.31)	-	(4,643,077.31)	(2,356,460.51)	-	(2,356,460.51)	(120,540.71)	
\$12,677,406.63	(6,931,020.59)	-	(6,931,020.59)	(6,279,251.65)	-	(6,279,251.65)	(532,865.61)	
\$11,650,165.87	(8,752,420.19)	-	(8,752,420.19)	(2,888,802.02)	-	(2,888,802.02)	8,943.66	
\$10,718,560.09	(10,416,794.55)	-	(10,416,794.55)	(301,621.99)	-	(301,621.99)	143.55	
\$9,700,454.74	(4,801,812.67)	-	(4,801,812.67)	(4,898,498.52)	-	(4,898,498.52)	143.55	
\$12,846,401.25	(7,493,030.00)	-	(7,493,030.00)	(5,218,955.97)	-	(5,218,955.97)	134,415.28	
\$11,381,417.34	(4,845,740.67)	-	(4,845,740.67)	(6,532,117.96)	-	(6,532,117.96)	3,558.71	
\$9,438,708.82	(6,062,179.03)	-	(6,062,179.03)	(3,376,892.22)	-	(3,376,892.22)	(362.43)	
\$9,293,132.14	(9,151,235.16)	-	(9,151,235.16)	(140,415.75)	-	(140,415.75)	1,481.23	
\$695,748.25	(694,662.94)	-	(694,662.94)	-	-	-	1,085.31	
\$7,205,193.39	(6,913,197.81)	-	(6,913,197.81)	(204,626.40)	-	(204,626.40)	87,369.18	
\$9,573,718.50	(5,866,978.17)	-	(5,866,978.17)	(4,199,166.88)	-	(4,199,166.88)	(492,426.55)	
\$8,245,130.43	(7,181,666.25)	-	(7,181,666.25)	(1,063,023.13)	-	(1,063,023.13)	441.05	
\$197,927.47	(197,927.47)	-	(197,927.47)	-	-	-	(0.00)	
\$16,199,363.46	(6,329,131.53)	-	(6,329,131.53)	(10,424,060.87)	-	(10,424,060.87)	(553,828.94)	
\$14,669,248.82	(13,938,892.40)	-	(13,938,892.40)	(1,197,574.40)	-	(1,197,574.40)	(467,217.98)	
\$8,341,620.14	(7,424,897.74)	-	(7,424,897.74)	(946,762.39)	-	(946,762.39)	(30,039.99)	



FY 2014 RP Payment Rollforward - All Prop LLC payment activity

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\$16,122,604.02	(6,539,575.07)	-	(6,539,575.07)	(9,556,347.24)	-	(9,556,347.24)	26,681.71
\$10,187,699.06	(6,370,618.50)	-	(6,370,618.50)	(3,817,442.99)	-	(3,817,442.99)	(362.43)
\$9,711,352.19	(7,636,507.63)	-	(7,636,507.63)	(2,061,611.50)	-	(2,061,611.50)	13,233.06
\$14,317,402.59	(9,735,690.10)	-	(9,735,690.10)	(4,445,867.92)	-	(4,445,867.92)	135,844.57
\$11,128,492.09	(8,936,350.76)	-	(8,936,350.76)	(2,191,997.78)	-	(2,191,997.78)	143.56
\$12,244,603.33	(12,244,459.78)	-	(12,244,459.78)	-	-	-	143.55
\$19,312,312.91	(7,225,974.72)	-	(7,225,974.72)	(12,447,997.20)	-	(12,447,997.20)	(361,659.01)
\$7,294,432.32	(5,884,737.44)	-	(5,884,737.44)	(1,182,176.52)	-	(1,182,176.52)	227,518.36
\$12,426,060.88	(8,793,604.61)	-	(8,793,604.61)	(4,052,785.60)	-	(4,052,785.60)	(420,329.33)
\$10,385,858.94	(8,160,313.62)	-	(8,160,313.62)	(2,251,595.79)	-	(2,251,595.79)	(26,050.47)
\$10,267,916.63	(9,854,998.87)	-	(9,854,998.87)	(400,763.60)	-	(400,763.60)	12,154.16
\$10,122,199.04	(6,305,014.08)	-	(6,305,014.08)	(3,800,141.76)	-	(3,800,141.76)	17,043.20
\$12,362,134.97	(12,031,577.35)	-	(12,031,577.35)	(513,046.66)	-	(513,046.66)	(182,489.04)
\$8,252,795.91	(4,382,341.86)	-	(4,382,341.86)	(3,735,789.48)	-	(3,735,789.48)	134,664.57
\$9,683,427.38	-	-	-	-	-	-	9,683,427.38
\$9,316,019.58	(5,448,583.61)	-	(5,448,583.61)	(3,849,493.96)	-	(3,849,493.96)	17,942.02
\$9,511,388.17	(7,056,158.13)	-	(7,056,158.13)	(2,548,660.81)	-	(2,548,660.81)	(93,430.77)
\$8,523,300.88	(8,499,057.10)	-	(8,499,057.10)	(24,100.23)	-	(24,100.23)	143.55
\$7,226,675.92	(7,098,651.33)	-	(7,098,651.33)	(127,881.04)	-	(127,881.04)	143.55
\$6,855,359.25	(6,759,257.88)	-	(6,759,257.88)	(95,957.82)	-	(95,957.82)	143.55
\$10,513,215.87	(8,556,510.06)	-	(8,556,510.06)	(1,956,562.26)	-	(1,956,562.26)	143.55
\$10,917,678.53	(6,947,905.32)	-	(6,947,905.32)	(3,967,972.04)	-	(3,967,972.04)	1,801.17
\$11,053,026.18	(6,672,070.13)	-	(6,672,070.13)	(4,380,812.50)	-	(4,380,812.50)	143.55
\$7,372,757.41	(7,276,189.86)	-	(7,276,189.86)	-	-	-	96,567.55
\$11,679,350.30	(11,544,160.56)	-	(11,544,160.56)	(133,614.87)	-	(133,614.87)	1,574.87
\$7,182,867.26	(6,808,639.66)	-	(6,808,639.66)	(374,084.05)	-	(374,084.05)	143.55
\$7,066,393.71	(6,871,551.12)	-	(6,871,551.12)	(194,699.04)	-	(194,699.04)	143.55
\$11,396,782.51	(10,574,349.74)	-	(10,574,349.74)	(822,289.22)	-	(822,289.22)	143.55
\$9,734,526.30	(6,326,624.16)	-	(6,326,624.16)	(3,935,967.58)	-	(3,935,967.58)	(528,065.44)
\$7,171,990.06	(5,090,200.87)	-	(5,090,200.87)	(2,082,151.62)	-	(2,082,151.62)	(362.43)
\$11,255,212.44	(7,755,113.49)	-	(7,755,113.49)	(3,499,955.40)	-	(3,499,955.40)	143.55
\$7,271,104.67	(7,270,961.12)	-	(7,270,961.12)	(414,321.91)	-	(414,321.91)	(414,178.36)
\$11,668,233.75	(6,592,698.32)	-	(6,592,698.32)	(5,217,819.04)	-	(5,217,819.04)	(142,283.61)
\$12,378,097.58	(12,017,695.52)	-	(12,017,695.52)	(1,153,011.02)	-	(1,153,011.02)	(792,608.96)
\$15,875,125.31	(12,534,413.60)	-	(12,534,413.60)	(3,288,635.26)	-	(3,288,635.26)	52,076.45
\$8,256,735.43	(7,626,770.18)	-	(7,626,770.18)	(629,821.70)	-	(629,821.70)	143.55
\$13,902,078.63	(7,743,444.46)	-	(7,743,444.46)	(6,158,996.60)	-	(6,158,996.60)	(362.43)
\$12,539,842.43	(10,387,551.42)	-	(10,387,551.42)	(2,152,147.46)	-	(2,152,147.46)	143.55
\$30,659,229.50	(27,492,524.15)	-	(27,492,524.15)	(3,676,030.56)	-	(3,676,030.56)	(509,325.21)
\$7,816.37	-	-	-	-	-	-	7,816.37
\$25,120,474.48	(15,024,895.18)	-	(15,024,895.18)	(10,574,885.32)	-	(10,574,885.32)	(479,306.02)
\$4,827.50	-	-	-	-	-	-	4,827.50
\$26,260,321.02	(14,188,593.00)	-	(14,188,593.00)	(12,524,138.79)	-	(12,524,138.79)	(452,410.76)
\$143,891.58	-	-	-	-	-	-	143,891.58
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$45,993.55	(45,656.55)	-	(45,656.55)	-	-	-	337.00
1,558,951,687.83	(1,100,827,661.80)	-	(1,100,827,661.80)	(402,883,096.33)	-	(402,883,096.33)	55,240,929.70
1,484,950,042.45	-	-	-	-	-	(13,452,453.98)	currently a
50,056,611.65	-	-	-	-	-	44,748,349.95	Not Availat
23,945,033.73	-	-	-	-	-	23,945,033.73	Will not ser

**PropCo Land Payment Details**

**L1**

**Land Purchased:**

212-00134-7004/110112A1	6,094,571.87	Paid by PropCo in December FY13
212-00137-7006/110112A1	<u>8,380,451.45</u>	Paid by PropCo in December FY13
Total Land	<u>14,475,023.32</u>	<b>N2, RF22</b>

WBS Elements	description	Costs: Plan	Costs: Actl	CSI	Category	ProjectDef	Amount	
212-00137-7006-064100	LAND PURCHASE COST	8372000	8380451	064100	Real	212-00137-7006	8,380,451.45	Land Purchase
212-00134-7004-064100	LAND PURCHASE COST	8372000	8380451	064100	Real	212-00134-7004	6,094,571.87	Land Purchase

This activity represents land payments for locations 7004 and 7006 that were paid for by Prop LP during December 2013. As CanCo retains all legal title to land, these payments for land have been excluded from the transfer to Prop LLC and is a Prop LP receivable from CanCo.

Note: Use APC FY start for values as of 1/9/14, no assets placed in service from 1/9/14-2/1/14 (FY start)

Asset	Capitalized on	Asset description	Currency	APC FY start	Acquisition	Retirement	Transfer	Current APC	Dep. FY start	Dep. for year	Accumul. dep. and	Bk.val.FY.strt	Curr.bk.val.	Site	Cost Center	Balance sheet item	Acquisition and production costs	Asset Class
200000362	12/27/2012	212-00002-3759M110211CO	CAD	229,327.04	(16,471.08)			229,327.04	(16,471.08)	(14,580.71)	(31,051.79)	212,855.96	198,275.25	3759	26103759	35	1102119	110211CO
200000363	12/27/2012	212-00002-3759M110211CO	CAD	2,143.89	(153.98)			2,143.89	(153.98)	(136.31)	(290.29)	1,989.91	1,853.60	3759	26103759	35	1102119	110211CO
200000997	2/3/2013	110211A4	CAD	0.01				0.01				0.01	0.01				1102119	110211A4
200001010	2/3/2013	110211E0	CAD	129,781.16	(8,652.08)			165,421.26	(8,652.08)	(10,642.25)	(19,294.33)	121,129.08	146,126.93	3510	26103510	35	1102119	110211A4
200000609	2/3/2013	110211A4	CAD	560.90	(37.39)			560.90	(37.39)	(35.65)	(73.04)	523.51	487.86	3510	26103510	35	1102119	110211A4
200000610	2/3/2013	110211CO	CAD	125,345.19	(8,356.35)			125,345.19	(8,356.35)	(7,966.08)	(16,322.43)	116,988.84	109,022.76	3560	26103560	35	1102119	110211CO
200000611	2/3/2013	110211E0	CAD	758.42	(50.56)			758.42	(50.56)	(48.20)	(98.76)	707.86	659.66	3560	26103560	35	1102119	110211E0
200000628	2/3/2013	110211A4	CAD	0.01				0.01				0.01	0.01				1102119	110211A4
200000629	2/3/2013	110211CO	CAD	181,484.60	(11,098.97)			181,484.60	(11,098.97)	(11,533.91)	(23,632.88)	169,385.63	157,851.72	3565	26103565	35	1102119	110211CO
200000645	2/3/2013	110211A4	CAD	534.86	(35.66)			534.86	(35.66)	(33.98)	(69.64)	499.20	465.22	3565	26103565	35	1102119	110211A4
200000646	2/3/2013	110211CO	CAD	0.01				0.01				0.01	0.01				1102119	110211CO
200000647	2/3/2013	110211E0	CAD	66,859.25	(4,457.28)			66,859.25	(4,457.28)	(4,249.12)	(8,706.40)	62,401.97	58,152.85	3572	26103572	35	1102119	110211CO
200000663	2/3/2013	110211A4	CAD	26.83	(1.79)			26.83	(1.79)	(1.70)	(3.49)	25.04	23.34	3572	26103572	35	1102119	110211A4
200000664	2/3/2013	110211CO	CAD	0.01				0.01				0.01	0.01				1102119	110211CO
200000665	2/3/2013	110211E0	CAD	150,507.77	(10,033.85)			150,507.77	(10,033.85)	(9,565.24)	(19,599.09)	140,473.92	130,908.68	3608	26103608	35	1102119	110211CO
200000681	2/3/2013	110211A4	CAD	419.85	(27.99)			419.85	(27.99)	(26.69)	(54.68)	391.86	365.17	3608	26103608	35	1102119	110211A4
200000682	2/3/2013	110211CO	CAD	0.01				0.01				0.01	0.01				1102119	110211CO
200000683	2/3/2013	110211E0	CAD	605,198.54	(40,346.57)			605,198.54	(40,346.57)	(38,462.26)	(78,808.83)	564,851.97	526,389.71	3609	26103609	35	1102119	110211CO
200000689	2/3/2013	110211A4	CAD	3,610.79	(240.72)			3,610.79	(240.72)	(229.47)	(470.19)	3,370.07	3,140.60	3609	26103609	35	1102119	110211A4
200000700	2/3/2013	110211CO	CAD	0.01				0.01				0.01	0.01				1102119	110211CO
200000707	2/3/2013	110211E0	CAD	806,779.77	(53,783.43)			806,779.77	(53,783.43)	(51,273.50)	(105,056.93)	752,996.34	701,722.84	3636	26103636	35	1102119	110211A4
200000754	2/3/2013	110211CO	CAD	2,902.25	(193.48)			2,902.25	(193.48)	(184.45)	(377.93)	2,708.77	2,524.32	3636	26103636	35	1102119	110211CO
200000771	2/3/2013	212-00087-7925M110211CO-Offsite Transfer	CAD	181,297.00	(19,422.66)			181,297.00	(19,422.66)	(102,876.18)	(122,296.84)	161,874.34	58,998.16	3636	26103636	35	1102119	110211CO
200000718	2/3/2013	110211CO	CAD	312,222.35	(20,814.82)			312,905.35	(20,814.82)	(19,889.21)	(40,704.03)	291,407.53	272,201.32	3639	26103639	35	1102119	110211CO
200000719	2/3/2013	110211E0	CAD	685.62	(45.71)			685.62	(45.71)	(43.57)	(89.28)	639.91	596.34	3639	26103639	35	1102119	110211E0
200000736	2/3/2013	110211A4	CAD	0.01				0.01				0.01	0.01				1102119	110211A4
200000737	2/3/2013	110211CO	CAD	659,299.72	(43,953.31)			659,299.72	(43,953.31)	(42,066.53)	(86,019.84)	615,346.41	575,717.38	3665	26103665	35	1102119	110211CO
200000753	2/3/2013	110211E0	CAD	793.67	(52.91)			793.67	(52.91)	(50.44)	(103.35)	740.76	690.32	3665	26103665	35	1102119	110211E0
200000754	2/3/2013	110211CO	CAD	450,023.65	(30,001.58)			450,023.65	(30,001.58)	(28,600.40)	(58,001.98)	420,022.07	391,421.67	3668	26103668	35	1102119	110211CO
200000755	2/3/2013	110211E0	CAD	963.90	(64.26)			963.90	(64.26)	(61.26)	(125.52)	899.64	838.38	3668	26103668	35	1102119	110211E0
200000771	2/3/2013	110211A4	CAD	0.01				0.01				0.01	0.01				1102119	110211A4
200000772	2/3/2013	110211CO	CAD	155,252.51	(10,323.87)			155,252.51	(10,323.87)	(9,860.22)	(20,184.09)	144,534.17	135,068.42	3706	26103706	35	1102119	110211CO
200000773	2/3/2013	110211E0	CAD	523.77	(34.92)			523.77	(34.92)	(33.29)	(68.21)	488.85	455.56	3706	26103706	35	1102119	110211E0
200000789	2/3/2013	110211A4	CAD	0.01				0.01				0.01	0.01				1102119	110211A4
200000790	2/3/2013	110211CO	CAD	100,333.59	(6,688.91)			100,333.59	(6,688.91)	(6,376.51)	(13,065.42)	93,644.68	87,268.17	3708	26103708	35	1102119	110211CO
200000791	2/3/2013	110211E0	CAD	295.90	(19.73)			295.90	(19.73)	(18.81)	(38.54)	276.17	257.36	3708	26103708	35	1102119	110211E0
200000807	2/3/2013	110211A4	CAD	0.01				0.01				0.01	0.01				1102119	110211A4
200000808	2/3/2013	110211CO	CAD	203,724.10	(13,581.61)			203,724.10	(13,581.61)	(12,947.31)	(26,528.92)	190,142.49	177,195.18	3715	26103715	35	1102119	110211CO
200000809	2/3/2013	110211E0	CAD	162.85	(10.86)			162.85	(10.86)	(10.35)	(21.21)	151.99	141.64	3715	26103715	35	1102119	110211E0
200000825	2/3/2013	110211A4	CAD	0.01				0.01				0.01	0.01				1102119	110211A4
200000826	2/3/2013	110211CO	CAD	413,391.45	(27,559.43)			413,391.45	(27,559.43)	(26,279.93)	(53,839.36)	385,832.02	359,647.09	3729	26103729	35	1102119	110211CO
200000827	2/3/2013	110211E0	CAD	479.61	(31.97)			479.61	(31.97)	(30.47)	(62.44)	447.64	417.17	3729	26103729	35	1102119	110211E0
200000843	2/3/2013	110211A4	CAD	0.01				0.01				0.01	0.01				1102119	110211A4
200000844	2/3/2013	110211CO	CAD	284,440.66	(18,962.71)			284,440.66	(18,962.71)	(18,077.09)	(37,039.80)	265,477.95	247,400.86	3738	26103738	35	1102119	110211CO
200000845	2/3/2013	110211E0	CAD	511.90	(34.13)			511.90	(34.13)	(32.53)	(66.66)	477.77	445.24	3738	26103738	35	1102119	110211E0
200000861	2/3/2013	110211A4	CAD	0.01				0.01				0.01	0.01				1102119	110211A4
200000862	2/3/2013	110211CO	CAD	870,543.42	(58,036.23)			870,543.42	(58,036.23)	(55,325.74)	(113,361.97)	812,507.19	757,181.45	3742	26103742	35	1102119	110211CO
200000863	2/3/2013	110211E0	CAD	5,184.16	(345.61)			5,184.16	(345.61)	(329.48)	(675.09)	4,838.55	4,509.07	3742	26103742	35	1102119	110211E0
200000879	2/3/2013	110211A4	CAD	0.01				0.01				0.01	0.01				1102119	110211A4
200000881	2/3/2013	110211CO	CAD	876,324.97	(58,421.66)			876,324.97	(58,421.66)	(55,693.18)	(114,114.84)	817,903.31	762,210.13	3749	26103749	35	1102119	110211CO
200000882	2/3/2013	110211E0	CAD	4,711.23	(314.08)			4,711.23	(314.08)	(299.41)	(4,397.15)	4,097.74	4,097.74	3749	26103749	35	1102119	110211E0
200000897	2/3/2013	110211A4	CAD	0.01				0.01				0.01	0.01				1102119	110211A4
200000898	2/3/2013	110211CO	CAD	76,101.22	(5,073.41)			76,101.22	(5,073.41)	(4,836.47)	(9,909.88)	71,027.81	66,191.34	3751	26103751	35	1102119	110211CO
200000899	2/3/2013	110211E0	CAD	46.43	(3.10)			46.43	(3.10)	(2.95)	(6.05)	43.33	40.38	3751	26103751	35	1102119	110211E0
200000915	2/3/2013	110211A4	CAD	0.01				0.01				0.01	0.01				1102119	110211A4
200000916	2/3/2013	110211CO	CAD	341,908.82	(22,793.92)			341,908.82	(22,793.92)	(21,729.37)	(44,233.29)	319,114						

Note: Use APC FY start for values as of 1/9/14, no assets placed in service from 1/9/14-2/1/14 (FY start)

Asset	Capitalized on	Asset description	Currency	APC FY start	Acquisition	Retirement	Transfer	Current APC	Dep. FY start	Dep. for year	Accumul. dep.	Bk.val.FY.strt	Curr.bk.val.	Site	Cost Center	Balance sheet item	Acquisito n:Acquis. and production costs	Asset Class
200000970	2/3/2013	1102110	CAD	69,534.35	(4,635.62)	(4,419.13)	(4,419.13)	69,534.35	(4,635.62)	(4,419.13)	(9,054.75)	64,898.73	60,479.60	3767	26,037.67	35	1102119	11021CO
200000971	2/3/2013	1102110	CAD	230.50	(15.37)	(15.37)	(15.37)	230.50	(15.37)	(15.37)	(30.01)	215.13	200.49	3767	26,037.67	35	1102119	11021CO
200000987	2/3/2013	11021A4	CAD	0.01				0.01				0.01	0.01	3773	26,037.73	35	1102119	11021A4
200000988	2/3/2013	1102110	CAD	54,774.58	(3,651.64)	(3,481.09)	(3,481.09)	54,774.58	(3,651.64)	(3,481.09)	(7,132.73)	51,122.94	47,641.85	3773	26,037.73	35	1102119	11021CO
200000989	2/3/2013	1102110	CAD	171.88	(11.46)	(11.46)	(11.46)	171.88	(11.46)	(11.46)	(22.39)	160.42	149.49	3773	26,037.73	35	1102119	11021CO
200006760	3/3/2013	212-00058-7326110211CO	CAD										3648	3648	26,037.648	35	1102119	11021CO
200006761	3/3/2013	212-00058-7326110211CO	CAD	1,806.84	(135.40)	(415.67)	(415.67)	1,806.84	(135.40)	(415.67)	(551.07)	1,671.44	1,255.77	3648	26,037.648	35	1102119	11021CO
200001221	3/19/2013	212-00026-3508110211CO	CAD	753,502.24	(9,765.67)	(47,204.31)	(47,204.31)	743,732.57	(46,389.37)	(47,204.31)	(93,573.68)	707,132.87	650,138.89	3508	26,037.508	35	1102119	11021CO
200001222	3/19/2013	212-00026-3508110211CO	CAD	32,997.38	(171.00)	(2,096.13)	(2,096.13)	32,997.38	(171.00)	(2,096.13)	(4,126.74)	30,966.77	28,870.64	3508	26,037.508	35	1102119	11021CO
200001231	3/19/2013	212-00027-3509110211CO	CAD	763,612.81		(48,512.22)	(48,512.22)	763,612.81		(48,512.22)	(95,503.78)	716,621.25	667,938.03	3509	26,037.509	35	1102119	11021CO
200001232	3/19/2013	212-00027-3509110211CO	CAD	27,760.27		(1,708.32)	(1,708.32)	27,760.27		(1,708.32)	(3,471.77)	26,051.95	24,288.50	3509	26,037.509	35	1102119	11021CO
200001241	3/19/2013	212-00028-3538110211CO	CAD	1,294,552.47		(86,318.67)	(86,318.67)	1,331,509.17		(86,318.67)	(1,659,834.44)	1,214,887.70	1,165,525.73	3538	26,037.538	35	1102119	11021CO
200001242	3/19/2013	212-00028-3538110211CO	CAD	33,558.00		(2,065.11)	(2,065.11)	33,558.00		(2,065.11)	(4,196.86)	31,492.89	29,361.14	3538	26,037.538	35	1102119	11021CO
200001251	3/19/2013	212-00029-3657110211CO	CAD	111,342.54	(6,851.85)	(7,072.94)	(7,072.94)	111,342.54	(6,851.85)	(7,072.94)	(13,924.79)	104,490.69	97,417.75	3657	26,037.657	35	1102119	11021CO
200001252	3/19/2013	212-00029-3657110211CO	CAD	23,808.70	(1,465.15)	(1,512.42)	(1,512.42)	23,808.70	(1,465.15)	(1,512.42)	(2,977.57)	22,343.55	20,881.13	3657	26,037.657	35	1102119	11021CO
200001261	3/19/2013	212-00030-3664110211CO	CAD	886,256.36		(56,298.72)	(56,298.72)	886,256.36		(56,298.72)	(110,837.57)	831,717.51	775,418.79	3664	26,037.664	35	1102119	11021CO
200001262	3/19/2013	212-00030-3664110211CO	CAD	24,512.05	(1,508.43)	(1,557.11)	(1,557.11)	24,512.05	(1,508.43)	(1,557.11)	(3,065.54)	23,003.62	21,446.51	3664	26,037.664	35	1102119	11021CO
200001271	3/19/2013	212-00031-3574110211CO	CAD	216,885.71	280.00	(13,816.81)	(13,816.81)	217,165.71	(13,346.81)	(13,816.81)	(27,163.62)	203,538.90	190,002.09	3574	26,037.574	35	1102119	11021CO
200001272	3/19/2013	212-00031-3574110211CO	CAD	33,284.50		(2,048.28)	(2,048.28)	33,284.50		(2,048.28)	(4,162.64)	31,236.22	29,121.86	3574	26,037.574	35	1102119	11021CO
200001281	3/19/2013	212-00032-3615110211CO	CAD	833,817.39	14,706.98	(54,827.20)	(54,827.20)	848,524.37	(51,311.84)	(54,827.20)	(106,139.04)	782,505.55	742,385.33	3615	26,037.615	35	1102119	11021CO
200001282	3/19/2013	212-00032-3615110211CO	CAD	29,357.70		(1,806.63)	(1,806.63)	29,357.70		(1,806.63)	(3,671.56)	27,551.07	25,686.14	3615	26,037.615	35	1102119	11021CO
200001291	3/19/2013	212-00033-3616110211CO	CAD	90,512.75		(5,702.02)	(5,702.02)	90,512.75		(5,702.02)	(11,319.77)	84,942.73	79,192.98	3616	26,037.616	35	1102119	11021CO
200001292	3/19/2013	212-00033-3616110211CO	CAD	21,726.38		(1,337.01)	(1,337.01)	21,726.38		(1,337.01)	(2,717.16)	20,389.37	19,009.22	3616	26,037.616	35	1102119	11021CO
200001301	3/19/2013	212-00034-3624110211CO	CAD	268,115.88	(2,362.67)	(16,871.92)	(16,871.92)	265,753.21	(16,499.44)	(16,871.92)	(33,371.36)	251,616.44	232,381.85	3624	26,037.624	35	1102119	11021CO
200001302	3/19/2013	212-00034-3624110211CO	CAD	51,395.84		(3,162.82)	(3,162.82)	51,395.84		(3,162.82)	(6,427.70)	44,988.14	44,988.14	3624	26,037.624	35	1102119	11021CO
200001311	3/19/2013	212-00035-3644110211CO	CAD	461,684.81		(28,411.37)	(28,411.37)	461,684.81		(28,411.37)	(57,739.52)	433,273.44	403,949.23	3644	26,037.644	35	1102119	11021CO
200001312	3/19/2013	212-00035-3644110211CO	CAD	24,285.19		(1,494.47)	(1,494.47)	24,285.19		(1,494.47)	(3,037.16)	22,790.72	21,248.03	3644	26,037.644	35	1102119	11021CO
200001321	3/19/2013	212-00036-3648110211CO	CAD	667,783.90	43,735.36	(16,416.23)	(16,416.23)	701,522.99	(16,416.23)	(16,416.23)	(38,866.71)	250,367.67	212,652.55	3648	26,037.648	35	1102119	11021CO
200001322	3/19/2013	212-00036-3648110211CO	CAD	107,422.99		(6,823.96)	(6,823.96)	107,422.99		(6,823.96)	(13,434.61)	100,812.34	93,988.38	3648	26,037.648	35	1102119	11021CO
200001331	3/19/2013	212-00037-3682110211CO	CAD	204,036.13		(12,556.07)	(12,556.07)	204,036.13		(12,556.07)	(25,517.29)	191,489.72	178,518.84	3682	26,037.682	35	1102119	11021CO
200001332	3/19/2013	212-00037-3682110211CO	CAD	26,812.73		(1,650.01)	(1,650.01)	26,812.73		(1,650.01)	(3,353.26)	25,169.72	23,459.47	3682	26,037.682	35	1102119	11021CO
200001341	3/19/2013	212-00038-3688110211CO	CAD	690,434.60		(42,488.30)	(42,488.30)	690,434.60		(42,488.30)	(86,347.61)	647,946.50	604,087.19	3688	26,037.688	35	1102119	11021CO
200001342	3/19/2013	212-00038-3688110211CO	CAD	25,112.41		(1,535.38)	(1,535.38)	25,112.41		(1,535.38)	(3,140.63)	23,567.03	21,971.78	3688	26,037.688	35	1102119	11021CO
200001351	3/19/2013	212-00039-3690110211CO	CAD	135,520.44		(8,608.82)	(8,608.82)	135,520.44		(8,608.82)	(16,948.54)	127,480.72	118,571.90	3690	26,037.690	35	1102119	11021CO
200001352	3/19/2013	212-00039-3690110211CO	CAD	25,331.02		(1,609.13)	(1,609.13)	25,331.02		(1,609.13)	(3,167.96)	23,772.19	22,163.06	3690	26,037.690	35	1102119	11021CO
200001361	3/19/2013	212-00040-3694110211CO	CAD	2,316,334.34	33,544.09	(151,356.36)	(151,356.36)	2,350,078.43	(142,558.96)	(151,356.36)	(293,512.32)	2,173,978.38	2,056,166.11	3694	26,037.694	35	1102119	11021CO
200001362	3/19/2013	212-00040-3694110211CO	CAD	171,593.88		(4,547.94)	(4,547.94)	171,593.88		(4,547.94)	(8,953.72)	67,188.10	62,640.16	3694	26,037.694	35	1102119	11021CO
200001371	3/19/2013	212-00041-3710110211CO	CAD	308,334.74		(18,974.45)	(18,974.45)	308,334.74		(18,974.45)	(38,561.17)	289,360.29	269,773.57	3710	26,037.710	35	1102119	11021CO
200001372	3/19/2013	212-00041-3710110211CO	CAD	36,279.37		(2,232.58)	(2,232.58)	36,279.37		(2,232.58)	(4,537.20)	34,046.79	31,742.17	3710	26,037.710	35	1102119	11021CO
200001381	3/19/2013	212-00042-3714110211CO	CAD	154,433.91	71,496.88	(3,903.63)	(3,903.63)	225,930.79	(9,503.63)	(3,903.63)	(28,307.26)	144,930.28	197,633.53	3714	26,037.714	35	1102119	11021CO
200001382	3/19/2013	212-00042-3714110211CO	CAD	37,965.69		(2,413.74)	(2,413.74)	37,965.69		(2,413.74)	(4,748.09)	35,623.34	33,217.60	3714	26,037.714	35	1102119	11021CO
200001391	3/19/2013	212-00043-3719110211CO	CAD	156,841.18	8,784.71	(9,651.76)	(9,651.76)	165,625.89	(11,055.45)	(9,651.76)	(20,707.21)	147,489.42	144,918.68	3719	26,037.719	35	1102119	11021CO
200001392	3/19/2013	212-00043-3719110211CO	CAD	26,748.47		(1,699.18)	(1,699.18)	26,748.47		(1,699.18)	(3,345.24)	25,102.41	23,403.23	3719	26,037.719	35	1102119	11021CO
200001401	3/19/2013	212-00044-3737110211CO	CAD	939,584.49	3,305.46	(57,820.58)	(57,820.58)	942,889.95	(59,999.87)	(57,820.58)	(117,820.45)	881,763.91	825,069.50	3737	26,037.737	35	1102119	11021CO
200001402	3/19/2013	212-00044-3737110211CO	CAD	26,104.22		(1,606.41)	(1,606.41)	26,104.22		(1,606.41)	(3,264.66)	24,497.81	22,839.56	3737	26,037.737	35	1102119	11021CO
200001421	3/19/2013	212-00046-3760110211CO	CAD	462,862.76		(28,483.86)	(28,483.86)	462,862.76		(28,483.86)	(57,886.84)	434,378.90	404,975.92	3760	26,037.760	35	1102119	11021CO
200001422	3/19/2013	212-00046-3760110211CO	CAD	61,075.48		(3,879.77)	(3,879.77)	61,075.48		(3,879.77)	(7,638.26)	57,316.99	53,437.22	3760	26,037.760	35	1102119	11021CO
200001431	3/19/2013	212-00047-3763110211CO	CAD	727,500.61		(44,774.81)	(44,774.81)	727,500.61		(44,774.81)	(90,994.41)	682,815.80	636,596.20	3763	26,037.763	35	1102119	11021CO
200001432	3/19/2013	212-00047-3763110211CO	CAD	27,531.70		(1,748.93)	(1,748.93)	27,531.70		(1,748.93)	(3,443.19)	25,837.44	24,088.51	3763	26,037.763	35	1102119	11021CO
200001441	3/19/2013	212-00048-3770110211CO	CAD	203,973.71		(12,552.23)	(12,552.23)	203,973.71		(12,552.23)	(25,509.49)	191,421.48	178,464.22	3770	26,037.770	35	1102119	11021CO
200001442	3/19/2013	212-00048-3770110211																

Note: Use APC FY start for values as of 1/9/14, no assets placed in service from 1/9/14-2/1/14 (FY start)

Asset	Capitalized on	Asset description	Currency	APC FY start	Acquisition	Retirement	Transfer	Current APC	Dep. FY start	Dep. for year	Accumul. dep.	Bk.val.FY.strt	Curr.bk.val.	Site	Cost Center	Balance sheet Item	Acquisito n:Acquis. and production costs	Asset Class
200005483	5/22/2013	110211E0	CAD	13,187.50	-	-	-	13,187.50	(591.75)	(837.74)	(1,429.49)	12,595.75	11,758.01	3614	26103623	35	1102119	110211E0
200005501	5/22/2013	110211E0	CAD	889,181.80	10,397.77	-	-	899,579.57	(39,899.18)	(56,979.27)	(96,869.45)	849,282.62	802,710.12	3623	26103623	35	1102119	110211E0
200005502	5/22/2013	110211E0	CAD	5,108.83	3,772.39	-	-	5,108.83	(229.24)	(324.54)	(533.78)	4,879.59	4,555.05	3623	26103623	35	1102119	110211E0
200005510	5/22/2013	110211E0	CAD	496,438.30	3,772.39	-	-	500,210.69	(31,712.38)	(47,162.22)	(53,988.46)	474,162.22	446,222.23	3630	26103630	35	1102119	110211E0
200005511	5/22/2013	110211E0	CAD	40.21	-	-	-	40.21	(1.80)	(2.55)	(4.35)	38.41	35.86	3630	26103630	35	1102119	110211E0
200005520	5/22/2013	110211E0	CAD	253,820.58	2,543.17	-	-	256,363.75	(11,389.39)	(16,274.57)	(27,663.96)	242,431.19	228,699.79	3642	26103642	35	1102119	110211E0
200005528	5/22/2013	110211E0	CAD	109.46	-	-	-	109.46	(4.91)	(6.95)	(11.86)	104.55	97.60	3642	26103642	35	1102119	110211E0
200005529	5/22/2013	110211E0	CAD	467,995.18	3,335.89	-	-	471,331.07	(20,999.78)	(29,898.10)	(50,897.88)	446,995.40	420,433.19	3645	26103645	35	1102119	110211E0
200005537	5/22/2013	110211E0	CAD	444.76	-	-	-	444.76	(19.96)	(28.26)	(48.22)	424.80	396.54	3645	26103645	35	1102119	110211E0
200005538	5/22/2013	110211E0	CAD	366,222.43	21,949.90	-	-	388,172.33	(16,433.06)	(24,356.94)	(40,790.00)	349,789.37	347,382.33	3670	26103670	35	1102119	110211E0
200005546	5/22/2013	110211E0	CAD	765.17	-	-	-	765.17	(34.33)	(48.61)	(82.94)	730.84	682.23	3670	26103670	35	1102119	110211E0
200005547	5/22/2013	110211E0	CAD	901,935.06	11,697.91	-	-	913,632.97	(40,471.45)	(57,904.02)	(98,375.47)	861,463.61	815,257.50	3671	26103671	35	1102119	110211E0
200005548	5/22/2013	110211E0	CAD	6,044.00	-	-	-	6,044.00	(271.21)	(383.94)	(655.15)	5,772.79	5,388.85	3671	26103671	35	1102119	110211E0
200005621	5/22/2013	110211E0	CAD	127,423.55	472.65	-	-	127,896.20	(5,717.72)	(8,117.57)	(13,835.29)	121,705.83	114,060.91	3695	26103695	35	1102119	110211E0
200005655	5/22/2013	110211E0	CAD	117.12	-	-	-	117.12	(5.26)	(7.44)	(12.70)	111.86	104.42	3695	26103695	35	1102119	110211E0
200005656	5/22/2013	110211E0	CAD	411,760.10	2,756.29	-	-	414,518.39	(18,476.41)	(26,311.58)	(44,787.99)	393,283.69	369,730.40	3698	26103698	35	1102119	110211E0
200005664	5/22/2013	110211E0	CAD	890.84	-	-	-	890.84	(39.97)	(56.59)	(96.56)	850.87	794.28	3698	26103698	35	1102119	110211E0
200005665	5/22/2013	110211E0	CAD	1,797,106.23	51,975.61	-	-	1,849,081.84	(80,639.38)	(117,657.93)	(198,297.31)	1,716,466.85	1,650,784.53	3728	26103728	35	1102119	110211E0
200005673	5/22/2013	110211E0	CAD	1,543.40	-	-	-	1,543.40	(69.26)	(98.05)	(167.31)	1,474.14	1,376.09	3728	26103728	35	1102119	110211E0
200005674	5/22/2013	110211E0	CAD	445,552.24	27,295.75	-	-	472,847.99	(19,992.73)	(29,862.37)	(49,855.10)	425,559.51	422,992.89	3754	26103754	35	1102119	110211E0
200005682	5/22/2013	110211E0	CAD	1,955.82	-	-	-	1,955.82	(87.76)	(124.24)	(212.00)	1,868.06	1,743.82	3754	26103754	35	1102119	110211E0
200005683	5/22/2013	110211E0	CAD	618,510.15	3,272.01	-	-	621,782.16	(27,753.66)	(39,516.44)	(67,270.10)	590,756.49	554,512.06	3766	26103766	35	1102119	110211E0
200005680	5/22/2013	110211E0	CAD	173.06	-	-	-	173.06	(7.77)	(10.99)	(18.76)	165.29	154.30	3766	26103766	35	1102119	110211E0
200005683	5/22/2013	110211E0	CAD	390,023.78	16,475.06	-	-	406,498.84	(17,501.07)	(25,858.37)	(43,359.44)	372,527.71	363,139.40	7001	26103700	35	1102119	110211E0
200005684	5/22/2013	110211E0	CAD	10,883.83	-	-	-	10,883.83	(488.38)	(691.39)	(1,179.77)	10,395.45	9,704.06	7001	26103700	35	1102119	110211E0
200005682	5/22/2013	110211E0	CAD	77.35	-	-	-	77.35	(2.58)	(4.92)	(7.50)	74.77	69.85	3892	26103892	35	1102119	110211E0
200005683	5/22/2013	110211E0	CAD	435,283.88	1,546.06	-	-	436,829.94	(14,509.46)	(27,750.56)	(42,260.02)	420,774.42	394,569.92	3834	26103834	35	1102119	110211E0
200005680	5/22/2013	110211E0	CAD	749.55	-	-	-	749.55	(27.63)	(47.64)	(76.95)	724.56	676.92	3834	26103834	35	1102119	110211E0
200005686	5/22/2013	110211E0	CAD	545,466.50	7,335.56	-	-	545,466.50	(18,182.22)	(39,333.74)	(57,516.92)	527,284.28	561,505.14	3852	26103852	35	1102119	110211E0
200005697	5/22/2013	110211E0	CAD	1,043.07	-	-	-	1,043.07	(34.77)	(66.29)	(101.06)	1,008.30	942.01	3852	26103852	35	1102119	110211E0
200005713	5/22/2013	110211E0	CAD	88,168.48	-	-	-	88,168.48	(2,938.95)	(5,603.38)	(8,542.33)	85,229.53	79,626.15	3857	26103857	35	1102119	110211E0
200005714	5/22/2013	110211E0	CAD	253.11	-	-	-	253.11	(8.44)	(16.09)	(24.53)	244.67	228.58	3857	26103857	35	1102119	110211E0
200005730	5/22/2013	110211E0	CAD	370,302.74	2,683.62	-	-	372,986.36	(12,343.42)	(23,700.07)	(36,043.49)	357,959.32	336,942.87	3897	26103897	35	1102119	110211E0
200005731	5/22/2013	110211E0	CAD	2,282.42	-	-	-	2,282.42	(76.08)	(145.06)	(221.14)	2,206.34	2,061.28	3897	26103897	35	1102119	110211E0
200005747	5/22/2013	110211E0	CAD	151,805.28	2,500.00	-	-	154,305.28	(5,060.18)	(9,728.65)	(14,788.83)	146,745.10	139,516.45	3725	26103725	35	1102119	110211E0
200005748	5/22/2013	110211E0	CAD	215.60	-	-	-	215.60	(13.70)	(20.89)	(32.99)	208.41	194.71	3725	26103725	35	1102119	110211E0
200005764	5/22/2013	110211E0	CAD	179,598.91	231,502.31	-	-	411,262.12	(5,991.99)	(10,797.74)	(16,556.05)	394,766.07	374,706.07	3731	26103731	35	1102119	110211E0
200005765	5/22/2013	110211E0	CAD	147.90	-	-	-	147.90	(4.93)	(9.40)	(14.33)	142.97	133.57	3731	26103731	35	1102119	110211E0
200005799	5/22/2013	110211E0	CAD	361,836.71	1,592.63	-	-	363,429.34	(12,061.22)	(23,102.06)	(35,163.28)	349,775.49	328,266.06	3746	26103746	35	1102119	110211E0
200005815	5/22/2013	110211E0	CAD	403.24	-	-	-	403.24	(13.44)	(25.62)	(39.06)	389.80	364.18	3746	26103746	35	1102119	110211E0
200005816	5/22/2013	110211E0	CAD	512,940.59	1,592.63	-	-	514,533.22	(17,098.02)	(32,709.10)	(49,807.12)	495,843.57	464,726.10	3764	26103764	35	1102119	110211E0
200005781	5/22/2013	110211E0	CAD	281.17	-	-	-	281.17	(17.87)	(27.44)	(43.75)	271.80	253.93	3764	26103764	35	1102119	110211E0
200005782	5/22/2013	110211E0	CAD	133,685.79	9,423.71	-	-	143,109.50	(4,456.19)	(8,919.25)	(13,375.44)	129,229.60	129,734.06	3769	26103769	35	1102119	110211E0
200006053	8/23/2013	110211E0	CAD	203.53	-	-	-	203.53	(6.78)	(12.94)	(19.72)	196.75	183.81	3769	26103769	35	1102119	110211E0
200006054	8/23/2013	110211E0	CAD	336,170.83	21,673.01	-	-	357,843.84	(9,481.74)	(22,640.30)	(32,122.04)	326,689.09	325,721.80	3847	26103847	35	1102119	110211E0
200005934	8/23/2013	110211E0	CAD	2,939.06	-	-	-	2,939.06	(82.90)	(186.71)	(269.61)	2,856.16	2,669.45	3847	26103847	35	1102119	110211E0
200005935	8/23/2013	110211E0	CAD	616,720.45	(14,342.84)	-	-	602,377.61	(17,394.68)	(38,245.09)	(55,639.77)	599,325.77	546,737.84	3847	26103847	35	1102119	110211E0
200005917	8/23/2013	110211E0	CAD	2,249.79	-	-	-	2,249.79	(63.46)	(142.92)	(206.38)	2,186.33	2,043.41	3847	26103847	35	1102119	110211E0
200005918	8/23/2013	110211E0	CAD	303,739.71	1,100.49	-	-	304,840.20	(8,567.02)	(19,369.46)	(27,936.48)	295,173.69	276,902.73	3893	26103893	35	1102119	110211E0
200006002	8/23/2013	110211E0	CAD	1,668.58	-	-	-	1,668.58	(47.06)	(106.00)	(153.06)	1,621.52	1,515.52	3893	26103893	35	1102119	110211E0
200006051	8/23/2013	110211E0	CAD	284,288.90	(28,470.16)	-	-	255,818.74	(8,038.40)	(16,115.49)	(24,133.89)	276,270.50	231,684.85	3705	26103705	35	1102119	110211E0
200005951	8/23/2013	110211E0	CAD	1,212.82	-	-	-	1,212.82	(34.21)	(77.04)	(111.25)	1,178.61	1,101.57	3705	26103705	35	1102119	110211E0
200005952	8/23/2013	110211E0	CAD	382,828.83	84,464.05	-	-	467,292.88	(10,797.74)	(29,705.39)	(46,503.13)	372,031.09	426,789.75	3709	26103709	35	1102119	110211E0
200005968	8/23/2013	110211E0	CAD	2,428.65	1,500.00	-	-	3,928.65	(68.50)	(154.28)	(222.78)	3,765.67	3,549.43	3718	26103718	35	1102119	110211E0
200006019	8/23/2013	110211E0	CAD	58,399.73	-	-	-	58,399.73	(1,647.17)	(3,758.13)	(5,405.30)	56,752.56	54,944.33	3718	26103718	35	1102119	110211E0
200006020	8/23/2013	110211E0	CAD	258.92	-	-	-	258.92	(7.30)	(16.45)	(23.75)	251.62	235.17	3718	26103718	35	1102119	110211E0
200005985	8/23/2013	11																

Note: Use APC FY start for values as of 1/9/14, no assets placed in service from 1/9/14-2/1/14 (FY start)

Asset	Capitalized on	Asset description	Currency	APC FY start	Acquisition	Retirement	Transfer	Current APC	Dep. FY start	Dep. for year	Accumul. dep. and	Bk.val.FY.strt	Cost Center	Balance sheet item	Acquisito n:Acquis. and production costs	Asset Class
200006183	9/2/2013	212-00095-3576110211EO	CAD	414.14	-	-	-	414.14	(11.68)	(26.30)	(37.98)	402.46	26103516	35	1102119	110211EO
200006131	9/2/2013	212-00001-35300110211EO	CAD	215,251.28	(6,071.19)	-	-	215,251.28	(13,673.88)	(13,673.88)	(19,745.07)	209,180.09	26103530	35	1102119	110211EO
200006132	9/2/2013	212-00001-35300110211EO	CAD	56.25	(1.59)	-	-	56.25	(3.57)	(3.57)	(5.16)	54.66	26103530	35	1102119	110211EO
200006216	9/2/2013	212-00098-3550110211EO	CAD	103,319.32	(2,914.13)	-	-	113,399.22	(7,408.86)	(7,408.86)	(10,322.99)	100,405.19	26103550	35	1102119	110211EO
200006217	9/2/2013	212-00098-3550110211EO	CAD	324.05	(9.14)	-	-	324.05	(20.58)	(20.58)	(29.72)	314.91	26103550	35	1102119	110211EO
200006233	9/2/2013	212-00099-3552110211EO	CAD	1,124,547.97	(31,718.02)	-	-	1,150,268.22	(73,274.36)	(73,274.36)	(104,902.38)	1,092,829.95	26103552	35	1102119	110211EO
200006234	9/2/2013	212-00099-3552110211EO	CAD	8,317.47	(234.60)	-	-	8,317.47	(528.37)	(528.37)	(762.97)	8,082.87	26103552	35	1102119	110211EO
200006250	9/2/2013	212-00101-3566110211EO	CAD	135,939.53	(8,834.19)	-	-	136,813.88	(8,707.94)	(8,707.94)	(12,542.13)	132,105.34	26103566	35	1102119	110211EO
200006251	9/2/2013	212-00102-3575110211EO	CAD	389.70	(10.99)	-	-	389.70	(24.76)	(24.76)	(35.75)	378.71	26103566	35	1102119	110211EO
200006267	9/2/2013	212-00102-3575110211EO	CAD	271,322.85	(7,652.70)	-	-	271,322.85	(17,235.83)	(17,235.83)	(24,888.53)	263,670.15	26103575	35	1102119	110211EO
200006268	9/2/2013	212-00102-3575110211EO	CAD	978.08	(27.59)	-	-	978.08	(62.13)	(62.13)	(89.72)	950.49	26103575	35	1102119	110211EO
200006284	9/2/2013	212-00103-3586110211EO	CAD	1,869,158.85	(52,719.87)	-	-	1,885,325.82	(120,093.20)	(120,093.20)	(172,813.07)	1,816,438.98	26103586	35	1102119	110211EO
200006285	9/2/2013	212-00103-3586110211EO	CAD	11,408.15	(321.77)	-	-	11,408.15	(724.70)	(724.70)	(1,046.47)	11,086.38	26103586	35	1102119	110211EO
200006301	9/2/2013	212-00105-3595110211EO	CAD	2,373,511.74	(66,945.20)	-	-	2,445,205.77	(157,403.70)	(157,403.70)	(224,348.90)	2,306,566.54	26103595	35	1102119	110211EO
200006302	9/2/2013	212-00105-3595110211EO	CAD	8,092.60	(228.25)	-	-	8,092.60	(514.09)	(514.09)	(742.34)	7,864.35	26103595	35	1102119	110211EO
200006316	9/2/2013	212-00106-3610110211EO	CAD	1,590,082.32	(43,720.27)	-	-	1,695,040.53	(111,019.33)	(111,019.33)	(154,739.60)	1,506,362.05	26103610	35	1102119	110211EO
200006319	9/2/2013	212-00106-3610110211EO	CAD	20,159.66	(568.61)	-	-	20,159.66	(1,280.65)	(1,280.65)	(1,849.26)	19,915.05	26103610	35	1102119	110211EO
200006148	9/2/2013	212-00075-3613110211EO	CAD	402,861.09	(8,373.92)	-	-	374,531.19	(11,362.75)	(11,362.75)	(35,102.67)	391,498.34	26103613	35	1102119	110211EO
200006149	9/2/2013	212-00075-3613110211EO	CAD	143.16	(4.04)	-	-	143.16	(9.10)	(9.10)	(13.14)	139.12	26103613	35	1102119	110211EO
200006335	9/2/2013	212-00107-3617110211EO	CAD	126,220.56	(3,560.07)	-	-	127,914.56	(8,162.39)	(8,162.39)	(11,722.46)	122,660.49	26103617	35	1102119	110211EO
200006336	9/2/2013	212-00107-3617110211EO	CAD	712.69	(20.10)	-	-	712.69	(65.38)	(65.38)	(86.39)	692.59	26103617	35	1102119	110211EO
200006352	9/2/2013	212-00108-3628110211EO	CAD	1,835,317.70	(51,765.37)	-	-	1,837,472.65	(116,806.85)	(116,806.85)	(168,572.22)	1,783,552.33	26103628	35	1102119	110211EO
200006353	9/2/2013	212-00108-3628110211EO	CAD	16,981.83	(478.97)	-	-	16,981.83	(1,078.78)	(1,078.78)	(1,557.75)	16,502.86	26103628	35	1102119	110211EO
200006369	9/2/2013	212-00109-3637110211EO	CAD	59,595.74	(1,675.38)	-	-	60,273.73	(3,843.73)	(3,843.73)	(5,519.11)	57,724.36	26103637	35	1102119	110211EO
200006370	9/2/2013	212-00109-3637110211EO	CAD	85.01	(2.40)	-	-	85.01	(5.40)	(5.40)	(7.80)	82.61	26103637	35	1102119	110211EO
200006386	9/2/2013	212-00110-3650110211EO	CAD	132,797.05	(3,745.56)	-	-	144,910.28	(9,423.80)	(9,423.80)	(13,169.36)	129,051.49	26103650	35	1102119	110211EO
200006387	9/2/2013	212-00110-3650110211EO	CAD	49.64	(1.40)	-	-	49.64	(3.15)	(3.15)	(4.55)	48.24	26103650	35	1102119	110211EO
200006403	9/2/2013	212-00111-3655110211EO	CAD	737,881.01	(20,812.03)	-	-	1,048,628.02	(72,936.91)	(72,936.91)	(93,748.94)	717,068.98	26103655	35	1102119	110211EO
200006404	9/2/2013	212-00111-3655110211EO	CAD	890.37	(25.11)	-	-	890.37	(66.56)	(66.56)	(81.67)	865.26	26103655	35	1102119	110211EO
200006420	9/2/2013	212-00112-3663110211EO	CAD	1,013,759.37	(28,593.21)	-	-	1,028,768.63	(65,449.75)	(65,449.75)	(94,042.96)	985,166.16	26103663	35	1102119	110211EO
200006421	9/2/2013	212-00112-3663110211EO	CAD	16,684.79	(470.60)	-	-	16,684.79	(1,059.90)	(1,059.90)	(1,530.50)	16,214.19	26103663	35	1102119	110211EO
200006437	9/2/2013	212-00113-3686110211EO	CAD	1,876,216.98	(52,919.00)	-	-	1,882,273.18	(119,632.13)	(119,632.13)	(172,551.13)	1,823,299.98	26103686	35	1102119	110211EO
200006438	9/2/2013	212-00113-3686110211EO	CAD	18,488.23	(521.46)	-	-	18,488.23	(1,174.47)	(1,174.47)	(1,695.93)	17,966.77	26103686	35	1102119	110211EO
200006454	9/2/2013	212-00114-3672110211EO	CAD	1,767,617.73	(49,855.88)	-	-	1,880,197.08	(121,699.98)	(121,699.98)	(171,555.86)	1,717,761.85	26103672	35	1102119	110211EO
200006455	9/2/2013	212-00114-3672110211EO	CAD	19,843.30	(559.68)	-	-	19,843.30	(1,260.55)	(1,260.55)	(1,820.23)	19,283.62	26103672	35	1102119	110211EO
200006471	9/2/2013	212-00115-3677110211EO	CAD	950,003.88	(26,794.98)	-	-	1,430,136.27	(82,455.17)	(82,455.17)	(109,250.15)	923,208.90	26103677	35	1102119	110211EO
200006472	9/2/2013	212-00115-3677110211EO	CAD	761.69	(21.48)	-	-	761.69	(48.38)	(48.38)	(69.86)	740.21	26103677	35	1102119	110211EO
200006488	9/2/2013	212-00116-3696110211EO	CAD	280,930.95	(7,908.46)	-	-	292,743.53	(8,848.39)	(8,848.39)	(12,482.49)	272,482.49	26103677	35	1102119	110211EO
200006489	9/2/2013	212-00116-3696110211EO	CAD	535.60	(15.11)	-	-	535.60	(34.03)	(34.03)	(49.14)	520.49	26103677	35	1102119	110211EO
200006505	9/2/2013	212-00117-3699110211EO	CAD	601,177.86	(16,956.92)	-	-	645,458.07	(41,913.74)	(41,913.74)	(58,870.04)	584,221.56	26103689	35	1102119	110211EO
200006506	9/2/2013	212-00117-3699110211EO	CAD	4,218.31	(118.98)	-	-	4,218.31	(267.96)	(267.96)	(386.94)	4,099.33	26103689	35	1102119	110211EO
200006522	9/2/2013	212-00118-3702110211EO	CAD	594,148.47	(16,758.03)	-	-	718,494.22	(48,185.00)	(48,185.00)	(64,943.03)	577,390.44	26103702	35	1102119	110211EO
200006523	9/2/2013	212-00118-3702110211EO	CAD	5,385.02	(151.89)	-	-	5,385.02	(342.08)	(342.08)	(493.97)	5,233.13	26103702	35	1102119	110211EO
200006165	9/2/2013	212-00083-3704110211EO	CAD	140,787.02	(3,970.92)	-	-	139,633.80	(8,865.60)	(8,865.60)	(12,836.52)	136,816.10	26103704	35	1102119	110211EO
200006166	9/2/2013	212-00083-3704110211EO	CAD	1,976.58	(55.75)	-	-	1,976.58	(125.56)	(125.56)	(181.31)	1,920.83	26103704	35	1102119	110211EO
200006539	9/2/2013	212-00119-3713110211EO	CAD	1,246,050.36	(35,145.01)	-	-	1,325,955.14	(85,752.31)	(85,752.31)	(120,897.32)	1,210,905.35	26103713	35	1102119	110211EO
200006540	9/2/2013	212-00119-3713110211EO	CAD	9,702.06	(273.65)	-	-	9,702.06	(616.33)	(616.33)	(889.98)	9,428.41	26103713	35	1102119	110211EO
200006556	9/2/2013	212-00120-3717110211EO	CAD	337,247.97	(7,502.81)	-	-	414,750.78	(27,921.63)	(27,921.63)	(37,433.75)	327,735.85	26103717	35	1102119	110211EO
200006557	9/2/2013	212-00120-3717110211EO	CAD	1,530.14	(43.16)	-	-	1,530.14	(97.20)	(97.20)	(140.36)	1,486.98	26103717	35	1102119	110211EO
200006573	9/2/2013	212-00122-3732110211EO	CAD	198,834.17	(5,608.14)	-	-	200,234.17	(12,722.50)	(12,722.50)	(18,330.64)	193,226.03	26103732	35	1102119	110211EO
200006574	9/2/2013	212-00122-3732110211EO	CAD	547.34	(15.44)	-	-	547.34	(34.77)	(34.77)	(50.21)	531.90	26103732	35	1102119	110211EO
200006590	9/2/2013	212-00123-3738110211EO	CAD	302,053.08	(8,519.45)	-	-	302,566.49	(19,226.91)	(19,226.91)	(27,746.36)	293,533.63	26103739	35	1102119	110211EO
200006591	9/2/2013	212-00123-3738110211EO	CAD	3,334.11	(94.04)	-	-	3,334.11	(211.81)	(211.81)	(305.85)	3,240.07	26103739	35	1102119	110211

Note: Use APC FY start for values as of 1/9/14, no assets placed in service from 1/9/14-2/1/14 (FY start)

Asset	Capitalized on	Asset description	Currency	APC FY start	Acquisition	Retirement	Transfer	Current APC	Dep. FY start	Dep. for year	Accumul. dep.	Bk.val.FY strt	Curr.bk.val.	Site	Cost Center	Balance sheet item	Acquisitio n;Acquis. and production costs	Asset Class
200006860	6/12/2014	212-00134-7004/110211A4	CAD	-	11,208.86	-	7,944.72	19,153.58	-	(799.82)	(799.82)	-	18,353.76	3646	26103646	35	1102119	110211E0
200005899	6/12/2014	212-00134-7004/110211A4	CAD	-	481,413.52	-	4,607,809.88	5,089,233.40	-	(212,517.03)	(212,517.03)	-	4,876,706.37	7004	26107004	35	1102119	110211A4
200005901	6/12/2014	212-00134-7004/110211E0	CAD	-	79,249.13	-	54,281.32	133,530.45	-	(5,576.00)	(5,576.00)	-	127,954.45	7004	26107004	35	1102119	110211E0
200006086	6/12/2014	212-00137-7006/110211A4	CAD	-	1,663,623.30	-	3,281,835.17	4,945,458.47	-	(207,560.82)	(207,560.82)	-	4,737,897.65	7006	26107006	35	1102119	110211A4
200006087	6/12/2014	212-00137-7006/110211C0	CAD	-	-	-	-	-	-	-	-	-	-	7006	26107006	35	1102119	110211C0
200006088	6/12/2014	212-00137-7006/110211E0	CAD	-	55,722.23	-	10,748.81	66,471.04	-	(2,775.72)	(2,775.72)	-	63,695.32	7006	26107006	35	1102119	110211E0
200005900	7/5/2014	212-00134-7004/110211C0	CAD	-	-	-	-	-	-	-	-	-	-	7004	26107004	35	1102119	110211C0
200006891	8/28/2014	212-00129-3656/110211C0	CAD	-	190,332.04	-	4,791.63	195,123.67	-	(3,619.87)	(3,619.87)	-	191,503.80	3658	26103658	35	1102119	110211C0
200006892	8/28/2014	212-00129-3656/110211E0	CAD	-	907.88	-	-	907.88	-	(16.96)	(16.96)	-	890.92	3658	26103658	35	1102119	110211E0
200006900	8/28/2014	212-00131-3669/110211C0	CAD	-	651,765.82	-	1,579,087.49	2,230,853.31	-	(41,818.24)	(41,818.24)	-	2,189,035.07	3669	26103669	35	1102119	110211C0
200006901	8/28/2014	212-00131-3669/110211E0	CAD	-	69,697.56	-	29,788.94	99,486.50	-	(1,858.54)	(1,858.54)	-	97,627.96	3669	26103669	35	1102119	110211E0
200006690	8/28/2014	212-00138-7012/110211A4	CAD	-	14,797.04	-	-	14,797.04	-	(276.43)	(276.43)	-	14,520.61	7012	26107012	35	1102119	110211A4
200006692	8/28/2014	212-00138-7012/110211A3	CAD	-	4,132,645.30	-	160,254.50	4,292,899.80	-	(80,197.03)	(80,197.03)	-	4,212,702.77	7012	26107012	35	1102119	110211A3
200006693	8/28/2014	212-00138-7012/110211D0	CAD	-	49,480.63	-	1,617.18	51,097.81	-	(954.57)	(954.57)	-	50,143.24	7012	26107012	35	1102119	110211D0
200006866	1/3/2015	402-00004-3671/110211C0	CAD	-	135,530.10	-	3,480.88	135,530.10	-	-	-	-	135,530.10	3671	26103671	35	1102119	110211C0
200008532	1/14/2015	110211C0	CAD	-	1,515,161.26	-	-	1,515,161.26	-	-	-	-	1,515,161.26	3605	26103605	35	1102119	110211C0
200008533	1/14/2015	110211E0	CAD	-	22,455.51	-	-	22,455.51	-	-	-	-	22,455.51	3605	26103605	35	1102119	110211E0
Company Code 2001	Target C		CAD	1,254,295,127.17	340,519,587.51	-	85,543,406.32	1,480,358,121.00	(25,818,946.96)	(42,976,906.39)	(68,795,853.35)	1,228,476,180.21	1,411,562,267.65					
			CAD	1,254,295,127.17	340,519,587.51	-	85,543,406.32	1,480,358,121.00	(25,818,946.96)	(42,976,906.39)	(68,795,853.35)	1,228,476,180.21	1,411,562,267.65					

N2, RF22



Summary of Rent Payments to CanCo made by Prop LP

**Rent Summary - Cash, See GL Screenprints below**

7,879,033.00	Dec Rent in Nov, including taxes
7,898,330.61	Jan Rent in Dec, including taxes
7,827,444.79	Feb Rent in Jan, including taxes
<b>23,604,808.40</b>	<b>Total Rent and Taxes Paid</b>

**Cash Movements**

B31	7,879,033.00	12/4/2013
B31	7,879,033.00	12/4/2013
B31	7,159,056.41	12/4/2013
B32	687,685.99	1/30/2014 a
	<b>23,604,808.40</b>	<b>Total Cash Paid by Prop LP</b>

	Prop LP Rent	Prop LLC Rent	Pmts on Behalf
R2	7,096,899.25	-	Dec
R2	1,016,240.49	6,097,442.93	Jan
R2	-	7,052,034.33	Feb, a
	8,113,139.74	13,149,477.26	=
			13,149,477.26 *

\*Taxes were refunded back to Prop LP, so only base rent amount is considered payment on behalf of activity, increasing the Loan Facility Receivable from Prop LLC

General Ledger View

Data Entry View

Document Number: 100000604    Company Code: 2006    Fiscal Year: 2013

Document Date: 11/15/2013    Posting Date: 11/15/2013    Period: 10

Reference: PROP CO., RENT    Cross-Comp.No.: 0106893005200113

Currency: CAD     TAXES exist    Ledger Group:

It...	Clmg doc.	PK S	Account	Description	WBS...	Amount	Curr.	Amount in LC	LC2 amount	Tax code	Assignment
1	40	1093110	QST PAID			143,345.99	CAD	143,345.99	137,055.16		
2	40	1093100	GST/HST PAID			638,787.76	CAD	638,787.76	610,754.14		
3	40	7062630	I/C LEASE EXPENSE			7,096,899.25	CAD	7,096,899.25	6,785,447.22		20131115
4	100000339	37	APINT2001	COMPANY TARGET CA...		7,879,033.00-	CAD	7,879,033.00-	7,533,256.52-	**	20131115
						<b>0.00</b>	<b>CAD</b>	<b>0.00</b>	<b>0.00</b>		

Summary of Rent Payments to CanCo made by Prop LP

General Ledger View

Data Entry View

Document Number: 100000701    Company Code: 2006    Fiscal Year: 2013  
 Document Date: 12/15/2013    Posting Date: 12/15/2013    Period: 11  
 Reference: PROP CO., RENT    Cross-Comp.No.: 0108126911200113  
 Currency: CAD    Texts exist:     Ledger Group:

It...	Cling doc.	PK S/ Account	Description	WBS...	Amount	Curr.	Amount in LC	LC2 amount	Tax code	Assignment
1		40 7062630	I/C LEASE EXPENSE		7,113,683.42	CAD	7,113,683.42	6,722,437.55		20131215
2		40 1093100	GST/HST PAID		639,626.97	CAD	639,626.97	604,448.09		
3		40 1093110	QST PAID		145,020.22	CAD	145,020.22	137,044.24		
4	100000339	37 APINT2001	COMPANY TARGET CA...		7,898,330.61-	CAD	7,898,330.61-	7,463,929.88-	**	20131215
					<b>0.00</b>	<b>CAD</b>	<b>0.00</b>	<b>0.00</b>		

Display currency    General Ledger view

Data Entry View

Document Number: 100000857    Company Code: 2006    Fiscal Year: 2013  
 Document Date: 01/15/2014    Posting Date: 01/15/2014    Period: 12  
 Reference: PROP CO., RENT    Cross-Comp.No.: 0109656938200113  
 Currency: CAD    Texts exist:     Ledger Group:

It...	Cling doc.	PK S/ Account	Description	WBS...	Amount	Curr.	Amount in LC	LC2 amount	Tax code	Assignment
1		40 7062630	I/C LEASE EXPENSE		7,052,034.33	CAD	7,052,034.33	6,444,922.62		20140115
2		40 1093100	GST/HST PAID		636,544.52	CAD	636,544.52	581,744.21		
3		40 1093110	QST PAID		138,865.94	CAD	138,865.94	126,910.93		
4	100000339	37 APINT2001	COMPANY TARGET CA...		7,827,444.79-	CAD	7,827,444.79-	7,153,577.76-	**	20140115
					<b>0.00</b>	<b>CAD</b>	<b>0.00</b>	<b>0.00</b>		

I/C Lease Expense (Acct 7062630)	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
PropLP	2,957,569	4,909,618	5,949,899	5,949,899	6,021,729	7,875,854	8,636,130	6,894,579	25,950,555	7,155,275	7,096,899	1,016,240	90,414,248
PropLLC	2,957,569	4,909,618	5,949,899	5,949,899	6,021,729	7,875,854	8,636,130	6,894,579	25,950,555	7,155,275	7,096,899	6,097,443	96,511,691

Feb	2,957,568.98
Mar	4,909,618.00
Apr	5,949,899.47
May	5,949,899.47
Total	19,766,985.92
Per SAP	19,766,985.92
Diff (s/b zero)	

Acct. 1096320 (Prepaid Rent) will have a balance at the end of FY13 in the amount of 7,052,034.33 CAD. This full amount relates to payments made for Pd. 1 FY14 rent and should be entirely allocated to PropLLC.

TB1 1,016,240 TB2 (25,602) Immaterial Difference

PropLP & PropLLC I/C Lease Expense Allocation  
 FY14, Pd. 1 - Pd. 12

I/C Lease Expense (Acct 7062630)	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
PropLP	7,052,034	7,127,881	13,608,926	7,467,475	7,376,454	7,410,242	7,419,060	7,419,060	7,406,482	7,418,252	7,454,006	3,174,181	90,334,054
PropLLC	7,052,034	7,127,881	13,608,926	7,467,475	7,376,454	7,410,242	7,419,060	7,419,060	7,406,482	7,418,252	7,454,006	3,174,181	90,334,054
Diff	7,052,034	TB1											90,334,054

Per SAP Tab Difference

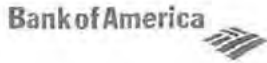
Acct. 1096320 (Prepaid Rent) will have a balance at the end of FY14 in the amount of 4,905,652.21 CAD. This full amount relates to payments made for the post-deconsolidated time period of Pd. 12 FY14 rent and should be entirely allocated to PropLLC.

**Display Document: Data Entry View**

Document Number: 100000857 | Company Code: 2006 | Fiscal Year: 2013  
 Document Date: 01/15/2014 | Posting Date: 01/15/2014 | Period: 12  
 Reference: PROP CO. RENT | Cross-Comp.No.: 0109656938200113 | Ledger Group:  
 Currency: CAD | TENDS ENCL

It.	Chng doc.	PK IS Account	Description	WBS	Amount	Curr.	Amount in LC	LC2 amount	Tax code	Assignment
1	40	7062630	I/C LEASE EXPENSE		7,052,034.33	CAD	6,444,922.62	6,444,922.62		20140115
2	40	1093100	GS7/HST PAID		636,544.52	CAD	581,744.21	581,744.21		
3	40	1093110	QST PAID		138,865.94	CAD	126,910.93	126,910.93		
4	100000339	37	APINT2001 COMPANY TARGET CA...		7,827,444.79	CAD	7,153,577.76	**		20140115
					0.00	CAD	0.00			

636,544.52  
 138,865.94  
 775,410.46



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LLC

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST, SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 6205  
SO

TARGET CANADA PROPERTY LLC  
1000 NICOLLET MALL  
MINNEAPOLIS, MN 55403  
ATTN: JAMES WINDLER

Currency: CAD  
This Statement Date: 31MAR14  
Last Date for this Statement Type: 28FEB14  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
05MAR14	05MAR14	PVT	44097064053 MFO-DGE # 19 Tax refund TRF/REF: 7114ABS0640GR40 MFO-DGE	183 27,216,417.00DR	CL6, T6
05MAR14		TFR TO	[REDACTED] 213 TFR TO [REDACTED] 213 # 20 ZBA Transfer	184 27,216,417.00DR	0.00
06MAR14	06MAR14	TFR TO	[REDACTED] 213 TFR TO [REDACTED] 213 # 20 ZBA Transfer	185 26,993,901.24DR	0.00
06MAR14		PVT	N/A CANADA 1943+ TARGET CANADA OO, TRF/REF: 7114A0806SLAN25 N/A N/A N/A N/A # 20 CANADA #4328	186 26,993,901.24DR	CL6
17MAR14	17MAR14	PVT	7114076LAG77 5 PUBLIC WORKS AND GOVERNMENT TAX REFUND. TRF/REF: 7114A08076LAG77 TEST SVTS-SDUV	5,31CR	0.00
17MAR14		TFR TO	[REDACTED] 213 6 TFR TO [REDACTED] 213 ZBA	5,31DR	0.00
21MAR14	21MAR14	TFR TO	[REDACTED] 213 10 TFR TO [REDACTED] 213	3,447,265.75CR	0.00
21MAR14		PVT	CANADA 11618 9 PCL CONSTRUCTION CANADA CLG/REF: 7114A08079LAM88	542,918.51DR	CL6
21MAR14		PVT	CANADA 12948 7 RELIANCE CONSTRUCTION OF CLG/REF: 7114A08079LAM88	781,032.93DR	CL6
21MAR14		PVT	CANADA 1498X 8 LEDCOR CONSTRUCTION LTD CLG/REF: 7114A08079LAM87	118,807.73DR	CL6
28MAR14	24MAR14	PVT	71140810A942 11 PUBLIC WORKS AND GOVERNMENT TRF/REF: 7114A08081AJ42 122285414018001	218,284,177.77CR	CL6, T5
24MAR14		TFR TO	[REDACTED] 213 12 TFR TO [REDACTED] 213	118,284,209.30DR	0.00
07MAR14	07MAR14	TFR TO	[REDACTED] 213 14 TFR TO [REDACTED] 213	461,216.75CR	0.00
07MAR14		PVT	CANADA 1497X 13 ELLENOR CORPORATION CLG/REF: 7114A08081AJ41	461,216.75DR	CL6
			ENDING BALANCE		0.00

PLEASE CONTACT 800-368-6767 OR 416-361-2222 WITH ANY QUESTIONS RELATIVE TO THIS STATEMENT.

B1





**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LLC

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST, SUITE 2500, TORONTO, CANADA M5V 1L2

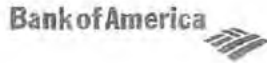
ACCOUNT NUMBER: [REDACTED] 6205  
EO

TARGET CANADA PROPERTY LLC  
1000 NICOLLET MALL  
MINNEAPOLIS, MN 55403  
ATTN: JAMES WINDLER

Currency: CAD  
This Statement Date: 30APR14  
Last Date for this Statement Type: 31MAR14  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
01APR14	01APR14		TFR TO [REDACTED] 213 17 TFR TO [REDACTED] 213	1,189,223.94CR	
	01APR14	PYT	CANADA 1357X 15 ELLISON CORPORATION CLG/REF: 7114AQ5090LAX24	1,143,393.97DR	CB
	01APR14	PYT	CANADA 1361X 16 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQ5090LAX23	46,845.97DR	CB 0.00
03APR14	03APR14		TFR TO [REDACTED] 213 20 TFR TO [REDACTED] 213	19,232,143.01CR	
	03APR14	PYT	CANADA 1443X 19 TARGET CANADA CO. 1443X TRF/REF: 7114AQ5091LA145 N/A N/A N/A N/A	19,231,702.01DR	
	03APR14	PYT	CANADA X12 18 TD BANK TORONTO RTGS TRF/REF: 7114AQ5092LATE7	441.00DR	0.00
16APR14	16APR14	PYT	US4412281047 21 CANADA TRF/REF: 7114ABS105CHF20 CANADA	1,561,870.94CR	
	16APR14		TFR TO [REDACTED] 213 22 TFR TO [REDACTED] 213	1,561,870.94DR	0.00
22APR14	22APR14		TFR TO [REDACTED] 213 24 TFR TO [REDACTED] 213	6,591.46CR	
	22APR14	PYT	CANADA 1365X 23 ABCOM BUILDING CLG/REF: 7114AQ5105LAD91	6,591.46DR	CB 0.00
29APR14	29APR14		TFR TO [REDACTED] 213 27 TFR TO [REDACTED] 213	1,959,611.91CR	
	29APR14	PYT	CANADA 1354X 25 RELIANCE CONSTRUCTION OF CLG/REF: 7114AQ5116LAM10	1,938,691.34DR	CB
	29APR14	PYT	CANADA 1457X 26 ELLISON CORPORATION CLG/REF: 7114AQ5116LAM09	20,920.57DR	CB 0.00
30APR14	30APR14		TFR TO [REDACTED] 213 35 TFR TO [REDACTED] 213	24,876,271.81CR	
	30APR14	PYT	CANADA 1472X 28 TARGET CANADA CO. 1472X TRF/REF: 7114AQ5125AD091 N/A N/A N/A N/A	14,281,313.95DR	CL
	30APR14	PYT	CANADA 1363X 33 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQ5116LAM10	181,190.87DR	CB
	30APR14	PYT	CANADA 1361X 32 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQ5116LAM10	600,800.00DR	CB
	30APR14	PYT	CANADA 1361X 34 BOWENBANK CLG/REF: 7114AQ5116LAM10	1,144,977.15DR	CB
			CLOSING BALANCE		0.00

DOLLAR VALUES UNADJUSTED FOR INTEREST AND FEES  
TOTAL DEBIT TOTAL CREDIT TOTAL BALANCE



**Bank of America, National Association, Canada Branch.**

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACAT  
 Branch name/no: BANK OF AMERICA NA, CAN 7114  
 Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

**STATEMENT OF ACCOUNT**

COMMERCIAL  
 MONTHLY  
 TARGET CANADA PROPERTY LLC

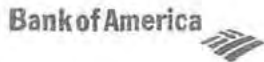
ACCOUNT NUMBER: [REDACTED] 6205  
 SO

TARGET CANADA PROPERTY LLC  
 1000 NICOLLET MALL  
 MINNEAPOLIS, MN 55403  
 ATTN: JAMES WINDLER

Currency: CAD  
 This Statement Date: 30APR14  
 Last Date for this Statement Type: 31MAR14  
 Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		4,610,476.74
30APR14	30APR14	PYT	CANADA 1360X 31 BIRD CONSTRUCTION CO. CLG/REF: 7114AQS119LAV23	1,703,617.20DR	2,906,859.54
	30APR14	PYT	CANADA 1357X 30 ELLISON CORPORATION CLG/REF: 7114AQS119LAV19	1,475,221.29DR	1,431,638.25
	30APR14	PYT	CANADA 1357X 29 ELLISON CORPORATION CLG/REF: 7114AQS119LAV17	1,471,638.35DR	0.00
			ENDING BALANCE		0.00

PLEASE PRINT OR TYPE IN CAPITAL LETTERS. ALL FIGURES RELATED TO ONLY CURRENCY. (PLEASE OBJECT) FROM TRACE OF PAST... (PLEASE OBJECT) FROM TRACE OF PAST...



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LLC

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: 6205  
SO

TARGET CANADA PROPERTY LLC  
33 SOUTH 6TH STREET CC-1025  
MINNEAPOLIS, MN 55402  
ATTN: JAMES WINDLER

Currency: CAD  
This Statement Date: 31MAY14  
Last Date for this Statement Type: 30APR14  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
01MAY14	01MAY14		TFR TO 6213 45 TFR TO 6213	9,018,415.79CR	
	01MAY14	PYT	7114121LAN63 44 TARGET CANADA CO TRF/REF: 7114AQS121LAN63 INTERNAL BANK ACCOUNT TRANSFER ONLY N/A N/A N/A	1,703,617.10CR	
	01MAY14	PYT	CANADA 1443X 37 TARGET CANADA CO 1443 TRF/REF: 7114AQS121LAG06 N/A N/A N/A N/A	4,283,657.92DR	
	01MAY14	PYT	CANADA 1472X 38 TARGET CANADA CO 1472 TRF/REF: 7114AQS121LAG06 N/A N/A N/A N/A	1,423,812.76DR	C1
	01MAY14	PYT	CANADA 1356X 41 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS120LAN26	321,192.94DR	C5
	01MAY14	PYT	CANADA 1355X 40 GRAHAM CONSTRUCTION AND CLG/REF: 7114AQS120LAX75	221,949.98DR	C5
	01MAY14	PYT	CANADA 1361X 42 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS120LAX74	143,189.12DR	C5
	01MAY14	PYT	CANADA 1354X 39 RELIANCE CONSTRUCTION OF CLG/REF: 7114AQS120LAN31	109,644.91DR	C5
	01MAY14	PYT	CANADA 1365X 43 AECOM BUILDINGS CLG/REF: 7114AQS120LAN24	36,000.88DR	C5
	01MAY14	PYT	CANADA X12 36 TO BANK TORONTO PLUS TRF/REF: 7114AQS120LAX75	85,100	0.00
15MAY14	15MAY14		TFR TO 6213 49 TFR TO 6213	1,245,515.19CR	
	15MAY14	PYT	CANADA 1356X 47 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS120LAN26	2,281,100.10DR	C5
	15MAY14	PYT	CANADA 1355X 46 GRAHAM CONSTRUCTION AND CLG/REF: 7114AQS120LAX75	1,111,121.12DR	C5
	15MAY14	PYT	CANADA 1361X 48 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS120LAX74	740,841.12DR	C5
21MAY14	21MAY14		TFR TO 6213 52 TFR TO 6213	2,841,461.24CR	
	21MAY14	PYT	CANADA 1355X 51 GRAHAM CONSTRUCTION AND CLG/REF: 7114AQS120LAX75	11,121.12DR	C5
	21MAY14	PYT	CANADA 1361X 50 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS120LAX74	1,121,121.12DR	C5
			CLOSING BALANCE		0.00

PLEASE CONTACT LEDCOR@CANADA.BANKOFAMERICA.COM  
WITH ANY CORRECTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS  
TOTAL CREDITS

TOTAL PAID TO CLIENTS  
TOTAL PAID TO PROVIDERS

END OF STATEMENT  
END OF STATEMENT

PL4





**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LLC

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOPACAT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 6205  
80

TARGET CANADA PROPERTY LLC  
33 SOUTH 6TH STREET CC-1025  
MINNEAPOLIS, MN 55402  
ATTN: JAMES WINDLER

Currency: CAD  
This Statement Date: 31MAY14  
Last Date for this Statement Type: 30APR14  
Sheet number: 2

Posted Date	Int. Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
29MAY14	29MAY14		TFR TO [REDACTED] 213 58 TFR TO [REDACTED] 213	7,612,061.15DR	
29MAY14	PYT		CANADA 1472X 54 TARGET CANADA CO 1472 TRF/REF: 7114AQS149LRO79 N/A N/A N/A N/A	2,622,137.68DR	C1
29MAY14	PYT		CANADA 1361X 57 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS149LBO4X	1,665,199.38DR	C5
29MAY14	PYT		CANADA 1361X 56 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS149LBC44	2,686,965.92DR	C5
29MAY14	PYT		CANADA 1354X 55 RELIANCE CONSTRUCTION OF CLG/REF: 7114AQS149LBB07	1,425,239.87DR	C5
29MAY14	PYT		CANADA X12 53 TD BANK TORONTO PDCS TRF/REF: 7114AQS149LBB04	536.30DR	6.00
30MAY14	30MAY14		TFR TO [REDACTED] 213 61 TFR TO [REDACTED] 213	16,035,744.08CF	
30MAY14	PYT		CANADA 1443E 59 TARGET CANADA CO 1443 TRF/REF: 7114AQS149LA105 N/A N/A N/A N/A	4,142,389.34DR	
30MAY14	PYT		CANADA 2363X 60 POMERLEAU CLG/REF: 7114AQS149LAK04	1,843,988.72DR	C5
			ENDING BALANCE		0.00

PLEASE CONTACT DEBITCARD@BANKOFAMERICA.COM FOR MORE INFORMATION  
TOTAL DEBIT TOTAL CREDIT TOTAL BALANCE



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LLC

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 6205  
SO

TARGET CANADA PROPERTY LLC  
33 SOUTH 6TH STREET CC-1025  
MINNEAPOLIS, MN 55402  
ATTN: JAMES WINDLER

Currency: CAD  
This Statement Date: 05JUL14  
Last Date for this Statement Type: 31MAY14  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
05JUN14	05JUN14	PYT	084412609060 62 CANADA TRF/REF: 7114ABS156GHE10 CANADA	5,162,918.56CR	
	05JUN14		TFR TO [REDACTED] 213 63 TFR TO [REDACTED] 213	5,162,918.56DR	0.00
11JUN14	11JUN14		TFR TO [REDACTED] 213 65 TFR TO [REDACTED] 6213	2,147,457.17CR	
	11JUN14	PYT	CANADA 1361X 64 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS161LAG30	2,147,457.17DR	C5 0.00
23JUN14	23JUN14		TFR TO [REDACTED] 213 68 TFR TO [REDACTED] 6213	2,562,981.82CR	
	23JUN14	PYT	CANADA 1367X 66 ELLISON CORPORATION CLG/REF: 7114ACE171LAY44	1,421,321.13DR	C5 0.00
	23JUN14	PYT	CANADA 1361X 67 PONSERLEAU CLG/REF: 7114AQS171LAY45	1,838,660.89DR	C5 0.00
02JUL14	02JUL14		TFR TO [REDACTED] 213 71 TFR TO [REDACTED] 6213	13,553,510.52CR	
	02JUL14	PYT	CANADA 1441X TARGET CANADA CO. 1443 TRF/REF: 7114AQS183LAK33 N/A N/A N/A N/A	8,230,430.13DR	
	02JUL14	PYT	CANADA 1472X TARGET CANADA CO. 1472 TRF/REF: 7114AQS183LAK04 N/A N/A N/A N/A	5,323,282.19DR	C1 0.00
03JUN14	03JUN14		TFR TO [REDACTED] 213 76 TFR TO [REDACTED] 213	1,802,117.40CR	
	03JUN14	PYT	CANADA 1481X 74 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS183LAK16	1,802,117.40DR	C5 0.00
	03JUN14	PYT	CANADA 1359X 73 BELLIAMCK CONSTRUCTION OF TRF/REF: 7114AQS183LAK37	7,242,280.22DR	C5 0.00
	03JUN14	PYT	CANADA 1367X 75 PONSERLEAU CLG/REF: 7114AQS183LAK42	1,72,889.40DR	C5 0.00
	03JUN14	PYT	CANADA 1410X 72 TD BANK TORONTO BRST TRF/REF: 7114AQS183LAK15	1,342,400.00DR	
			ENDING BALANCE		

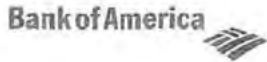
PLEASE CONTACT SERVICEDIRECTOR@CANADABANKOFAMERICA.COM FOR  
ANY AND ALL QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS  
TOTAL CREDITS

TOTAL BALANCE OF DEBIT  
DATE: 05JUL14

14 APR 2014 08  
05 JUL 14 11

21 n



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LLC

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation.

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 6205  
SO

TARGET CANADA PROPERTY LLC  
33 SOUTH 6TH STREET CC-1025  
MINNEAPOLIS, MN 55402  
ATTN: JAMES WINDLER

Currency: CAD  
This Statement Date: 02AUG14  
Last Date for this Statement Type: 05JUL14  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
28JUL14	28JUL14		TFR TO [REDACTED] 80 TFR TO [REDACTED] 8213	920,239.56CR	
28JUL14		PYT	CANADA 1363X 79 POMERLEAU CLG/REF: 7114AQS206LAU40	667,269.87DR	C5
28JUL14		PYT	CANADA 1363X 78 POMERLEAU CLG/REF: 7114AQS206LAU41	314,979.41DR	C5
28JUL14		PYT	CANADA 1362X 77 DIVCO LIMITED CLG/REF: 7114AQS206LAU39	17,970.28DR	C5
30JUL14	30JUL14		TFR TO [REDACTED] 84 TFR TO [REDACTED] 8213	307,636.38CR	
29JUL14		PYT	CANADA 1362X 81 //SC000441601 RET/REF: 7114ABS2110G165 /RETN/009/0005/ ACCOUNT CLOSED /ROB/7114ABS206LAU39	17,970.28CR	
30JUL14		PYT	71142110GH44 83 BANA CANADA BR - TAX PAYMENTS TRF/REF: 7114ABS2110GH44 2406674001054153576V5	187,438.38DR	
29JUL14			TFR TO 6176213 82 TFR TO 6176213	10,910.28DR	0.00
31JUL14	31JUL14		TFR TO [REDACTED] 94 TFR TO [REDACTED] 8213	16,595,440.05CR	
31JUL14		PYT	71143120G181 93 BANA CANADA BR - TAX PAYMENTS TRF/REF: 7114ABS2130G181 2300674000554140015V5	6,468,015.14DR	
31JUL14		PYT	CANADA 1363X 92 POMERLEAU CLG/REF: 7114AQS211LAU54	4,734,126.64DR	C5
31JUL14		PYT	CANADA 1363X 90 PCL CONSTRUCTION CANADA CLG/REF: 7114AQS211LAU43	3,101,870.11DR	C5
31JUL14		PYT	CANADA 1363X 87 ELLISON CORPORATION CLG/REF: 7114AQS211LAU45	1,972,457.97DR	C5
31JUL14		PYT	CANADA 1363X 91 PCL CONSTRUCTION CANADA CLG/REF: 7114AQS211LAU44	1,111,987.04CR	C5
31JUL14		PYT	CANADA 1363X 86 BELSIRIE CONSTRUCTION CO CLG/REF: 7114AQS211LAU48	662,788.14DR	C5
31JUL14		PYT	CANADA 1363X 89 PCL CONSTRUCTION CANADA CLG/REF: 7114AQS211LAU42	667,108.71DR	C5
31JUL14		PYT	CANADA 1363X 88 ELLISON CORPORATION CLG/REF: 7114AQS211LAU46	60,840.89DR	C5
			CLOSING BALANCE		0.00

PLEASE CONTACT CUSTOMERCARE@BANKOFAMERICA.COM FOR ANY QUESTIONS RELATED TO THIS STATEMENT. ©2014 BANK OF AMERICA NA. ALL RIGHTS RESERVED. 08/14

B7



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LLC

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 6205  
SO

TARGET CANADA PROPERTY LLC  
33 SOUTH 6TH STREET CC-1025  
MINNEAPOLIS, MN 55402  
ATTN: JAMES WINDLER

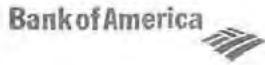
Currency: CAD  
This Statement Date: 02AUG14  
Last Date for this Statement Type: 05JUL14  
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		1,132.10
31JUL14	31JUL14	PYT	CANADA X12 85 TD BANK TORONTO RTGS TRF/REF: 7114QSS211LAU50	1,132.10DR	0.00
01AUG14	01AUG14	TFR	TFR TO [REDACTED] 213 97 TFR TO [REDACTED] 213	20,004,997.40CR	
01AUG14	01AUG14	PYT	CANADA 1472X 96 TARGET CANADA CO. 1472 TRF/REF: 7114QSS213LAK29 N/A N/A N/A N/A	11,754,321.92DR	CI
01AUG14	01AUG14	PYT	CANADA 1443X TARGET CANADA CO. 1443 TRF/REF: 7114QSS213LAG10 N/A N/A N/A N/A	8,248,676.12DR	
			ENDING BALANCE		0.00

PLEASE CONTACT THE CREDIT/DEBIT CARD SERVICES DEPARTMENT FOR ANY UNUSUAL CHARGES RELATED TO DEBIT CARDS  
TOTAL VALUE OF ASSETS LOCAL VALUE OF DEBITS

28





**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LLC

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

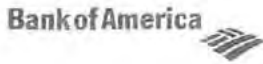
ACCOUNT NUMBER: [REDACTED] 6205  
SO

TARGET CANADA PROPERTY LLC  
33 SOUTH 6TH STREET CC-1025  
MINNEAPOLIS, MN 55402  
ATTN: JAMES WINDLER

Currency: CAD  
This Statement Date: 30AUG14  
Last Date for this Statement Type: 02AUG14  
Sheet number: 1

Posted Date	Int Date	Trx Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
21AUG14	21AUG14		TFR TO [REDACTED] 211 100 TFR TO [REDACTED] 211	320,981.25CD	
	21AUG14	PVT	CANADA 1361X 98 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS232LAH33	383,010.97DR	CS
	21AUG14	PVT	CANADA 1362X 99 DIVCO LIMITED CLG/REF: 7114AQS232LAH32	37,976.28DR	CS
26AUG14	26AUG14		TFR TO [REDACTED] 211 102 TFR TO [REDACTED] 211	45,829.85CD	
	26AUG14	PVT	CANADA 1361X 101 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS232LAH32	49,829.85DR	CS
28AUG14	28AUG14		TFR TO [REDACTED] 211 105 TFR TO [REDACTED] 211	28,599.97CD	
	28AUG14	PVT	CANADA 1365X 104 ABCOM BUILDINGS CLG/REF: 7114AQS239LAH32	28,044.71DR	CS
29AUG14	29AUG14	PVT	CANADA N/A 103 TD BANK TORONTO RTGS TRF/REF: 7104EQW219LAH31	595.34DR	0.60
29AUG14	29AUG14		TFR TO [REDACTED] 211 106 TFR TO [REDACTED] 211	18,824,800.74CD	
	29AUG14	PVT	CANADA 1472X 107 TARGET CANADA CO. 1472 TRF/REF: 7114AQS244LAH31 N/A N/A N/A N/A	11,984,128.41DR	CI
	29AUG14	PVT	CANADA 1443X 106 TARGET CANADA CO. 1443 TRF/REF: 7114AQS244LAH31 N/A N/A N/A N/A	3,248,676.31DR	
			ENDING BALANCE		0.00

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**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LLC

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACAT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: XXXXXXXXXX 6205  
SO

TARGET CANADA PROPERTY LLC  
33 SOUTH 6TH STREET CC-1025  
MINNEAPOLIS, MN 55402  
ATTN: JAMES WINDLER

Currency: CAD  
This Statement Date: 04OCT14  
Last Date for this Statement Type: 30AUG14  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
02SEP14	02SEP14		TFR TO <span style="background-color: black; color: black;">XXXXXX</span> 213 110 TFR TO <span style="background-color: black; color: black;">XXXXXX</span> 213	1,710,195.22CR	
	02SEP14	PYT	CANADA 1357X 109 ELLISDON CORPORATION CLG/REF: 7114AQS241LAR80	1,710,195.22DR	0.00 <b>CS</b>
09SEP14	09SEP14		TFR TO <span style="background-color: black; color: black;">XXXXXX</span> 213 114 TFR TO <span style="background-color: black; color: black;">XXXXXX</span> 213	3,120,006.22CR	
	09SEP14	PYT	CANADA 1354X 111 RELIANCE CONSTRUCTION OF CLG/REF: 7114AQS251LDE53	1,508,891.24DR	0.00 <b>CS</b>
	09SEP14	PYT	CANADA 1361X 112 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS251LDE52	897,701.71DR	0.00 <b>CS</b>
	09SEP14	PYT	CANADA 1361X 113 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS251LDE076	73,393.27DR	0.00 <b>CS</b>
10SEP14	10SEP14		TFR TO <span style="background-color: black; color: black;">XXXXXX</span> 213 116 TFR TO <span style="background-color: black; color: black;">XXXXXX</span> 213	182,529.78CR	
	10SEP14	PYT	71142513GG61 115 BANA CANADA EP - TAX PAYMENTS TRF/REF: 7114ABS251GG61 240067400205055721945	182,529.78DR	0.00
11SEP14	11SEP14		TFR TO <span style="background-color: black; color: black;">XXXXXX</span> 213 118 TFR TO <span style="background-color: black; color: black;">XXXXXX</span> 213	95,791.50CR	
	11SEP14	PYT	CANADA 1361X 117 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS251LAR24	95,791.50DR	0.00 <b>CS</b>
26SEP14	26SEP14		TFR TO <span style="background-color: black; color: black;">XXXXXX</span> 213 122 TFR TO <span style="background-color: black; color: black;">XXXXXX</span> 213	2,099,427.04CR	
	26SEP14	PYT	CANADA 1361X 120 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS266LAK99	1,048,748.50DR	0.00 <b>CS</b>
	26SEP14	PYT	CANADA 1354X 119 RELIANCE CONSTRUCTION OF CLG/REF: 7114AQS266LAL02	325,718.82DR	0.00 <b>CS</b>
	26SEP14	PYT	CANADA 1361X 121 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS266LAL03	713,959.72DR	0.00 <b>CS</b>
04OCT14	04OCT14		TFR TO <span style="background-color: black; color: black;">XXXXXX</span> 213 127 TFR TO <span style="background-color: black; color: black;">XXXXXX</span> 213	12,842,398.80CR	
	04OCT14	PYT	CANADA 1441X 125 TARGET CANADA 1443 TRF/REF: 7114AQS271LAR92 812 514 819 812	1,000,000.00DR	0.00
	04OCT14	PYT	CANADA 1441X 125 TARGET CANADA 1442 TRF/REF: 7114AQS271LAR91 812 514 819 812	1,000,000.00DR	0.00 <b>CS</b>
04OCT14	04OCT14	PYT	CANADA 1441X 124 TO BANK TRANSIT FOR TRF/REF: 7114AQS271LAR93	1,000,000.00DR	0.00
			CLOSING BALANCE		0.00

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**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LLC

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch PIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 6205  
SO

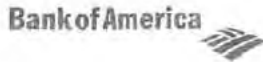
TARGET CANADA PROPERTY LLC  
33 SOUTH 6TH STREET CC-1025  
MINNEAPOLIS, MN 55402  
ATTN: JAMES WINDLER

Currency: CAD  
This Statement Date: 01NOV14  
Last Date for this Statement Type: 04OCT14  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
10OCT14	10OCT14		TFR TO [REDACTED] 6213 <sup>129</sup> TFR TO [REDACTED] 6213	571,211.23CR	
	10OCT14	PYT	CANADA 1361X <sup>127</sup> PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS282LAS85	571,211.23DR	0.00 <b>C5</b>
15OCT14	15OCT14		GLPSW0000000SRJP <sup>133</sup> SWEEP FRM 711451176313	1,178,407.92CP	
	15OCT14	PYT	CANADA 1361X <sup>132</sup> PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS287LAL25	1,001,964.77DR	0.00 <b>C5</b>
	15OCT14	PYT	CANADA 1354X <sup>131</sup> RELIANCE CONSTRUCTION OF CLG/REF: 7114AQS287LAY05	176,423.15DR	0.00 <b>C5</b>
16OCT14	16OCT14		GLPSW0000000STSY <sup>136</sup> SWEEP FRM [REDACTED] 6213	1,374,230.16CP	
	02OCT14	PYT	CANADA X12 <sup>123</sup> TO BANK TORONTO RTGS RET/REF: 7114AQS28930816 RETURN OF FUNDS - NO FINAL BENEFICIA RV DETAILS	550.10CP	
	16OCT14	PYT	CANADA 1363X <sup>135</sup> POWERLEAK CLG/REF: 7114AQS289LARG1	1,146,760.49DR	0.00 <b>C5</b>
	16OCT14	PYT	CANADA 1357X <sup>134</sup> ELLISON CORPORATION CLG/REF: 7114AQS289LARG2	227,467.70DR	0.00 <b>C5</b>
	15OCT14		GLPSW0000000S1ST <sup>130</sup> SWEEP TO [REDACTED] 6213	550.10DR	0.00
17OCT14	17OCT14		GLPSW0000000S1SV <sup>138</sup> SWEEP FRM [REDACTED] 6213	440,272.43CP	
	17OCT14	PYT	CANADA 1361X <sup>137</sup> PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS289LARG1	440,272.43DR	0.00 <b>C5</b>
21OCT14	21OCT14		GLPSW0000000T8SH <sup>146</sup> SWEEP FRM [REDACTED] 6213	2,135,543.70CP	
	21OCT14	PYT	CANADA 1472X <sup>139</sup> TARGET CANADA CC <sup>1472</sup> TRF REF: 7114AQS289LARG3 N/A FOR SWR 0/2	2,135,513.35DR	0.00 <b>C1</b>
27OCT14	27OCT14		GLPSW0000000T8SH <sup>143</sup> SWEEP FRM [REDACTED] 6213	2,440,527.14CP	
	07OCT14	PYT	CANADA 1361X <sup>142</sup> PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS289LARG1	2,440,511.15DR	0.00 <b>C5</b>
	07OCT14	PYT	CANADA 1354X <sup>141</sup> RELIANCE CONSTRUCTION OF CLG/REF: 7114AQS289LARG2	1,131,762.15DR	0.00 <b>C5</b>
28OCT14	28OCT14		GLPSW0000000T8SH <sup>145</sup> SWEEP FRM [REDACTED] 6213	340.70CP	
	28OCT14	PYT	CANADA X12 <sup>144</sup> TO BANK TORONTO RTGS TRF/REF: 7114AQS28930816 CLOSING BALANCE	440.00DR	0.00

PLEASE CONTACT EDUCATEDCARE@BANKOFAMERICA.COM FOR ASSISTANCE WITH ANY QUESTIONS RELATED TO THIS STATEMENT





**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LLC

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 5205  
SO

TARGET CANADA PROPERTY LLC  
33 SOUTH 6TH STREET CC-1025  
MINNEAPOLIS, MN 55402  
ATTN: JAMES WINDLER

Currency: CAD  
This Statement Date: 29NOV14  
Last Date for this Statement Type: 01NOV14  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
07NOV14	07NOV14	PYT	1920000010600059 150 GOUV. QUEBEC TRF/REF: 7114ABS311GGJ93 GOUV. QUEBEC	305,566.13CR	
	07NOV14		GLPSW00000000DFZ 151 SWEEP TO [REDACTED] 0211	305,566.13DR	0.00
19NOV14	19NOV14		GLPSW00000000V5B 154 SWEEP FRM [REDACTED] 0213	4,456,563.14CR	
	19NOV14	PYT	CANADA 1361X 153 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQ5322LAH12	1,080,041.81DR	C5
	19NOV14	PYT	CANADA 1361X 152 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQ5322LAH11	399,824.33DR	C5
25NOV14	25NOV14		GLPSW00000000V5L 157 SWEEP FRM [REDACTED] 0213	1,248,850.68CR	
	25NOV14	PYT	CANADA 1354X 156 RELIANCE CONSTRUCTION OF CLG/REF: 7114AQ5322LAH11	895,721.45DR	C5
	25NOV14	PYT	CANADA 1354X 155 RELIANCE CONSTRUCTION OF CLG/REF: 7114AQ5322LAH09	357,328.34DR	C5
26NOV14	26NOV14		GLPSW00000000V5P 162 SWEEP FRM [REDACTED] 0213	6,148,336.14CR	
	26NOV14	PYT	CANADA 1443X 159 TARGET CANADA CO. 1443 TRF/REF: 7114AQ5330LAN79 N/A N/A N/A N/A	6,286,169.73DR	
	26NOV14	PYT	CANADA 1357X 160 ELLISDON CORPORATION CLG/REF: 7114AQ5322LAH13	138,004.53DR	C5
	26NOV14	PYT	CANADA 1361X 161 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQ5322LAH12	128,433.75DR	C5
	26NOV14	PYT	CANADA X22 158 TD BANK TORONTO B281 TRF/REF: 7114AQ5322LAH53	830.13DR	0.00
29NOV14	29NOV14		GLPSW00000000V5L 164 SWEEP FRM [REDACTED] 0213	180,884.43CR	
	29NOV14	PYT	CANADA 1472X 163 TARGET CANADA CO TRF/REF: 7114AQ5330LAN79 N/A N/A N/A N/A  EXCISE TAXES	180,884.43DR	C1

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**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LLC

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACAT1  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 6205  
SO

TARGET CANADA PROPERTY LLC  
33 SOUTH 6TH STREET CC-1025  
MINNEAPOLIS, MN 55402  
ATTN: JAMES WINDLER

Currency: CAD  
This Statement Date: 03JAN15  
Last Date for this Statement Type: 29NOV14  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
01DEC14	01DEC14		GLPSW0000000VZBO 167 SWEEP FRM [REDACTED] 6213	6,818,035.77CR	
	01DEC14	PYT	7114335GGH31 165 BANK CANADA BR - TAX PAYMENTS TRF/REF: 7114ABS335GGH31 2400674000589514068V5	5,587,125.23DR	
	01DEC14	PYT	7114335GGH32 166 BANK CANADA BR - TAX PAYMENTS TRF/REF: 7114ABS335GGH32 2400674000589512657V5	1,220,907.54DR	0.00
12DEC14	12DEC14		GLPSW0000000WS7C 171 SWEEP FRM [REDACTED] 6213	968,977.64CR	
	12DEC14	PYT	CANADA 1361X 170 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS345LAQ33	354,131.04DR	C5
	12DEC14	PYT	CANADA 1361X 169 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS345LAU99	193,953.00DR	C5
	12DEC14	PYT	CANADA 1365K 168 GRANAM CONSTRUCTION AND CLG/REF: 7114AQS345LAQ33	10,893.62DR	C5 0.00
16DEC14	16DEC14		GLPSW0000000XJLG 174 SWEEP FRM [REDACTED] 6213	1,006,275.15CR	
	16DEC14	PYT	CANADA 1394X 172 BELLIANCE CONSTRUCTION OF CLG/REF: 7114AQS349LBE93	531,137.70CR	C5
	16DEC14	PYT	CANADA 1392X 173 POMERLEAU CLG/REF: 7114AQS349LBE94	195,137.94DR	C5 0.00
30DEC14	30DEC14		GLPSW0000000XZGM 176 SWEEP FRM [REDACTED] 6213	534.20CR	
	30DEC14	PYT	CANADA 312 175 TO BANK TORONTO BTRC TRF/REF: 7114AQS349LBE90	534.20DR	0.00
31DEC14	31DEC14		GLPSW0000000Y2PS 178 SWEEP FRM [REDACTED] 6213	6,586,186.14CR	
	31DEC14	PYT	CANADA 1441X 177 TARGET CANADA CO TRF/REF: 7114AND344AGC12 B/A B/A B/A B/A #00130 BALANCE	6,586,186.14CR	0.00

on spreadsheet it lists CANADA 1472X as the repeat.

0:JAMES WINDLER COMPANY:TARGET CANADA PROPERTY LP

H

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number XXXXXXXXXX 9113  
19 31 169 05 M0000 E# 0  
Last Statement: 03/01/2013  
This Statement: 04/05/2013

DNE

Customer Service  
1-888-400-9009

TARGET CANADA PROPERTY LP

Page 2 of 4

## ANALYZED CHECKING

### Withdrawals and Debits

**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/14	#4 CANADA 1349	673,863.32	wire Out-international WIRE TYPE:INTL OUT DATE:130314 TIME:1351 ET TRN:2013031400220492 SERVICE REF:942735 BNF:TARGET CANADA CO. ID:49493108 BNF BK:BANK OF A MERICA CANADA ID:006550201805 PMT DET:13314A5956R3 JG93	00370220492
03/14	+3 CANADA 1348	10,000,000.00	WIRE TYPE:BOOK OUT DATE:130314 TIME:1350 ET TRN:2013031400220135 RELATED REF:13314A5605070521 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721	00370220135
03/15	#8 CANADA 1349	8,860,679.92	Wire Out-international WIRE TYPE:INTL OUT DATE:130315 TIME:1327 ET TRN:2013031500237010 SERVICE REF:985279 BNF:TARGET CANADA CO. ID:49493108 BNF BK:BANK OF A MERICA CANADA ID:006550201805 PMT DET:13315A4320DF 2235	00370237010
03/15	#7 CANADA 1348	19,487,529.31	WIRE TYPE:BOOK OUT DATE:130315 TIME:1326 ET TRN:2013031500236431 RELATED REF:N/A BNF:TARGET CANADA CO ATN:TARGE ID:001291139721 PMT DET:N/A N/A N/A N/A	00370336431
03/20	#10 CANADA 1348	180,868,300.89	WIRE TYPE:BOOK OUT DATE:130320 TIME:1501 ET TRN:2013032000230182 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721 PMT DET:N/A N/A N/A N/A	00370230182
03/25	#12 CANADA 1348	1,295,051.80	WIRE TYPE:BOOK OUT DATE:130325 TIME:1200 ET TRN:2013032500201956 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721 PMT DET:N/A N/A N/A N/A	00370201956
03/25	#13 CANADA 1349	4,000,000.00	Wire Out-international WIRE TYPE:INTL OUT DATE:130325 TIME:1200 ET TRN:2013032500201955 SERVICE REF:819076 BNF:TARGET CANADA CO ID:49493108 BNF BK:BANK OF AM ERICA CANADA ID:006550201805 PMT DET:CANADA 1349 N /A N/A N/A N/A	00370201955
03/28	#16 CANADA 1349	1,356,400.94	Wire Out-international WIRE TYPE:INTL OUT DATE:130328 TIME:1129 ET TRN:2013032800198540 SERVICE REF:937258 BNF:TARGET CANADA CO ID:49493108 BNF BK:BANK OF AM ERICA CANADA ID:006550201805 PMT DET:CANADA 1349 N /A N/A N/A N/A	00370198540
03/28	#15 CANADA 1348	4,200,000.00	WIRE TYPE:BOOK OUT DATE:130328 TIME:1122 ET TRN:2013032800198539 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721 PMT DET:N/A N/A N/A N/A	00370198539



TO: JAMES WINDLER COMPANY: TARGET CANADA PROPERTY LP

H

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number XXXXXXXXXX 9113  
19 31 169 05 M0000 E# 0  
Last Statement: 03/01/2013  
This Statement: 04/05/2013

DNE

Customer Service  
1-888-400-9009

TARGET CANADA PROPERTY LP

Page 3 of 4

### ANALYZED CHECKING

#### Withdrawals and Debits

#### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		3,000,000.00	Wire Out-international WIRE TYPE:INTL OUT DATE:130401 TIME:1216 ET TRN:2013040100153500 SERVICE REF:994303 BNF:TARGET CANADA CO ID:49493108 BNF BK:BANK OF AMERICA CANADA ID:006550201805 PMT DET:CANADA 1349 N/A N/A N/A N/A	00370153500
	#19 CANADA 1349			
04/01		17,230,234.52	WIRE TYPE:BOOK OUT DATE:130401 TIME:1216 ET TRN:2013040100153499 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721	00370153499
	#20 CANADA 1348			
04/04		1,460,804.70	Wire Out-international WIRE TYPE:INTL OUT DATE:130404 TIME:1136 ET TRN:2013040400162449 SERVICE REF:111743 BNF:TARGET CANADA CO ID:49493108 BNF BK:BANK OF AMERICA CANADA ID:006550201805 PMT DET:CANADA 1349 N/A N/A N/A N/A	00370162449
	#22 CANADA 1349			
04/04		6,000,000.00	WIRE TYPE:BOOK OUT DATE:130404 TIME:1136 ET TRN:2013040400162451 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721	00370162451
	#21 CANADA 1348			
04/05		9,877,518.77	WIRE TYPE:BOOK OUT DATE:130405 TIME:1153 ET TRN:2013040500154612 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721	00370154612
	#24 CANADA 1348			

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/31	.00	.00	04/05	.00	.00

EQ = 11,338,323.47 C1

R15

CUSTOMER CONNECTION  
 BANK OF AMERICA, N.A.  
 DALLAS, TEXAS 75283-2406

Account Number [REDACTED] 9113  
 19 31 169 05 M0000 E# 0  
 Last Statement: 04/05/2013  
 This Statement: 05/03/2013

DNP

Customer Service  
 1-888-400-9009

TARGET CANADA PROPERTY LP

Page 2 of 5

## ANALYZED CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/29		5,003,621.04	WIRE TYPE:BOOK IN DATE:130429 TIME:1139 ET TRN:2013042900197572 SNDR REF:CANADA 1336 ORIG:NICOLLET ENTERPRISE 3 S.A ID:004427699100 PMT DET:N/A N/A N/A N/A	00370197572
	# 46-1336			
05/01		4,510,859.64	WIRE TYPE:BOOK IN DATE:130501 TIME:1156 ET TRN:2013050100141886 SNDR REF:CANADA 1336 ORIG:NICOLLET ENTERPRISE 3 S.A ID:004427699100 PMT DET:N/A N/A N/A N/A	00370141886
	# 49-1336			
05/02		5,000.00	WIRE TYPE:BOOK IN DATE:130502 TIME:1410 ET TRN:2013050200223987 SNDR REF:CANADA 1336 ORIG:NICOLLET ENTERPRISE 3 S.A ID:004427699100 PMT DET:N/A N/A N/A N/A	00370223987
	# 53-1336			
05/02		2,241,705.06	WIRE TYPE:BOOK IN DATE:130502 TIME:1401 ET TRN:2013050200221129 SNDR REF:CANADA 1336 ORIG:NICOLLET ENTERPRISE 3 S.A ID:004427699100 PMT DET:N/A N/A N/A N/A	00370221129
	# 52-1336			
05/03		16,135,418.73	WIRE TYPE:BOOK IN DATE:130503 TIME:1154 ET TRN:2013050300180121 SNDR REF:CANADA 1336 ORIG:NICOLLET ENTERPRISE 3 S.A ID:004427699100 PMT DET:N/A N/A N/A N/A	00370180121
	# 56-1336			

### Withdrawals and Debits

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/09		1,161,569.81	Wire Out-international WIRE TYPE:INTL OUT DATE:130409 TIME:1056 ET TRN:2013040900156608 SERVICE REF:228009 BNF:TARGET CANADA CO ID:49493108 BNF BK:BANK OF AMERICA CANADA ID:006550201805 PMT DET:CANADA 1349 N/A N/A N/A N/A	00370156608
	# 26-1349			
04/11		5,128,062.44	WIRE TYPE:BOOK OUT DATE:130411 TIME:1224 ET TRN:2013041100183719 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721 PMT DET:N/A N/A N/A N/A	00370183719
	# 28-1348			
04/15		2,921,997.19	WIRE TYPE:BOOK OUT DATE:130415 TIME:1119 ET TRN:2013041500199870 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721 PMT DET:N/A N/A N/A N/A	00370199870
	# 32-1348			
04/15		5,000,000.00	Wire Out-international WIRE TYPE:INTL OUT DATE:130415 TIME:1122 ET TRN:2013041500198666 SERVICE REF:394960 BNF:TARGET CANADA CO ID:49493108 BNF BK:BANK OF AMERICA CANADA ID:006550201805 PMT DET:CANADA 1349 N/A N/A N/A N/A	00370198666
	# 33-1349			

Billo

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number [REDACTED] 9113  
19 31 169 05 M0000 E# 0  
Last Statement: 04/05/2013  
This Statement: 05/03/2013

DNP

Customer Service  
1-888-400-9009

TARGET CANADA PROPERTY LP

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### ANALYZED CHECKING

#### Withdrawals and Debits

#### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/15		10,855,620.25	WIRE TYPE:BOOK OUT DATE:130415 TIME:1308 ET TRN:2013041500240660 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721 PMT DET:N/A N/A N/A N/A	00370240660
	# 31-1348			
04/18		1,000,000.00	Wire Out-international WIRE TYPE:INTL OUT DATE:130418 TIME:1143 ET TRN:2013041800168979 SERVICE REF:966671 BNF:TARGET CANADA CO ID:49493108 BNF BK:BANK OF AMERICA CANADA ID:006550201805 PMT DET:CANADA 1349 N/A N/A N/A N/A	00370168979
	# 36-1349			
04/18		5,821,947.18	WIRE TYPE:BOOK OUT DATE:130418 TIME:1143 ET TRN:2013041800168977 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721 PMT DET:N/A N/A N/A N/A	00370168977
	# 35-1348			
04/19		1,909,010.41	WIRE TYPE:BOOK OUT DATE:130419 TIME:1128 ET TRN:2013041900155292 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721 PMT DET:N/A N/A N/A N/A	00370155292
	# 38-1348			
04/22		974,468.91	WIRE TYPE:BOOK OUT DATE:130422 TIME:1208 ET TRN:2013042200195422 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721 PMT DET:N/A N/A N/A N/A	00370195422
	# 40-1348			
04/23		574,884.59	Wire Out-international WIRE TYPE:INTL OUT DATE:130423 TIME:1142 ET TRN:2013042300163688 SERVICE REF:089919 BNF:TARGET CANADA CO ID:49493108 BNF BK:BANK OF AMERICA CANADA ID:006550201805 PMT DET:CANADA 1349 N/A N/A N/A N/A	00370163688
	# 42-1349			
04/24		1,000,000.00	Wire Out-international WIRE TYPE:INTL OUT DATE:130424 TIME:1146 ET TRN:2013042400169254 SERVICE REF:670041 BNF:TARGET CANADA CO ID:49493108 BNF BK:BANK OF AMERICA CANADA ID:006550201805 PMT DET:CANADA 1349 N/A N/A N/A N/A	00370169254
	# 45-1349			
04/24		5,630,265.21	WIRE TYPE:BOOK OUT DATE:130424 TIME:1146 ET TRN:2013042400169253 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721 PMT DET:N/A N/A N/A N/A	00370169253
	# 44-1348			
04/29		903,621.04	WIRE TYPE:BOOK OUT DATE:130429 TIME:1140 ET TRN:2013042900197570 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721 PMT DET:N/A N/A N/A N/A	00370197570
	# 47-1348			
04/29		4,100,000.00	Wire Out-international WIRE TYPE:INTL OUT DATE:130429 TIME:1140 ET TRN:2013042900197573 SERVICE REF:794751 BNF:TARGET CANADA CO ID:49493108 BNF BK:BANK OF AMERICA CANADA ID:006550201805 PMT DET:CANADA 1349 N/A N/A N/A N/A	00370197573
	# 48-1349			



CUSTOMER CONNECTION  
 BANK OF AMERICA, N.A.  
 DALLAS, TEXAS 75283-2406

Account Number XXXXXXXXXX 9113  
 19 31 169 05 M0000 E# 0  
 Last Statement: 04/05/2013  
 This Statement: 05/03/2013

DNP

Customer Service  
 1-888-400-9009

TARGET CANADA PROPERTY LP

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## ANALYZED CHECKING

### Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		4,510,859.64	WIRE TYPE:BOOK OUT DATE:130501 TIME:1153 ET TRN:2013050100141884 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721 PMT DET:N/A N/A N/A N/A	00370141884
	#50-1348			
05/02		383.67	WIRE TYPE:BOOK OUT DATE:130502 TIME:0606 ET TRN:2013050100228618 RELATED REF:Canada 1371 BNF:BANK OF AMERICA, NA ID:001233100456 PMT DET:Pm r for Target Canada Property LP USD Billing Charge s Parent Code 83206 N/A	00370228618
	#51-Bank Fees			
05/02		500,000.00	WIRE TYPE:BOOK OUT DATE:130502 TIME:1409 ET TRN:2013050200221127 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721 PMT DET:N/A N/A N/A N/A	00370221127
	#54-1348			
05/02		1,741,705.06	Wire Out-international WIRE TYPE:INTL OUT DATE:130502 TIME:1409 ET TRN:2013050200221126 SERVICE REF:385903 BNF:TARGET CANADA CO ID:49493108 BNF BK:BANK OF AM ERICA CANADA ID:006550201805 PMT DET:CANADA 1349 N /A N/A N/A N/A	00370221126
	#56-1349			
05/03		16,135,418.73	WIRE TYPE:BOOK OUT DATE:130503 TIME:1155 ET TRN:2013050300180120 RELATED REF:CANADA 1348 BNF:TARGET CANADA CO ATN:TARGE ID:001291139721 PMT DET:N/A N/A N/A N/A	00370180120
	#57-1348			

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/05	.00	.00	05/03	4,616.33	4,616.33
05/02	4,616.33	4,616.33			

STATEMENT OF ACCOUNT

COMMERCIAL  
 MONTHLY  
 TARGET CANADA PROPERTY LP

Branch BIC: BOFACAT1  
 Branch name/no: BANK OF AMERICA NA, CAN 7114  
 Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1211  
 SO

TARGET CANADA PROPERTY LP  
 TARGET CORP. ATTN: TREASURY DEPT  
 1000 NICOLLET MALL TPN-1320  
 MINNEAPOLIS, MN 55403

Currency: CAD  
 This Statement Date: 06APR13  
 Last Date for this  
 Statement Type: 20FER13  
 Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		5.00
14MAR13	14MAR13	PVT 71140731AJ65	NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS0731AJ65 N/A N/A N/A N/A #4 Canada 1333	✓ 60,000,000.00CR	
	14MAR13	PVT 13314801342T0J19	TARGET CANADA CO. TRF/REF: 7114AQS0731AJ65 #3 Canada 1347	✓ 41,933,232.68DR	8,066,772.32
	01APR13	PVT CANADA 1347	TARGET CANADA CO. TRF/REF: 7114AQS0914A191 N/A N/A N/A N/A #5 Canada 1347	✓ 18,003,057.95DR	43,914.37
	03APR13	PVT 71140931A175	NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS0914A175 N/A N/A N/A N/A #7 Canada 1333	✓ 40,000,000.00CR	
	02APR13	PVT CANADA 1347	TARGET CANADA CO. TRF/REF: 7114AQS0914A174 N/A N/A N/A N/A #6 Canada 1347	✓ 11,082,124.58DR	5,001,589.79
	04APR13	PVT 71140541A183	NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS0914A183 N/A N/A N/A N/A #8 Canada 1333	✓ 20,000,000.00CR	
			CLOSING BALANCE		29,202,099.79

PLEASE CONTACT DEDICATEDCANADABANK@AMERICA.COM  
 WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS 3 TOTAL VALUE OF DEBITS 90,098,414.21  
 TOTAL CREDITS 3 TOTAL VALUE OF CREDITS 120,000,000.00





**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1211  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 04MAY13  
Last Date for this Statement Type: 06APR13  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		29,001,589.79
08APR13	08APR13	PYT	7114098LCS13 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS098LCS13 N/A N/A N/A N/A #9 Canada 1333	✓ 20,000,000.00CR	49,001,589.79
10APR13	10APR13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS100LAI10 N/A N/A N/A N/A #10 Canada 1347	✓ 21,202,927.89DR C1	27,798,661.90
15APR13	15APR13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS105LAK68 N/A N/A N/A N/A #11 Canada 1347	✓ 27,594,261.85DR C1	204,500.35
16APR13	16APR13	PYT	7114106LAI96 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS106LAI96 N/A N/A N/A N/A #13 Canada 1333	✓ 20,000,000.00CR	
16APR13	16APR13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS106LAI95 N/A N/A N/A N/A #12 Canada 1347	✓ 12,264,865.05DR C1	7,939,635.26
16APR13	16APR13	PYT	7114108LAD01 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS108LAD01 N/A N/A N/A N/A #16 Canada 1333	✓ 20,000,000.00CR	
16APR13	16APR13	PYT	7114108LAU83 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS108LAU83 N/A N/A N/A N/A #15 Canada RBC2	✓ 10,000,000.00CR	
18APR13	18APR13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS108LAO98 N/A N/A N/A N/A #14 Canada 1347	✓ 30,804,729.25DR C1	7,534,916.87
23APR13	23APR13	PYT	7114113LAO70 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS113LAO70 N/A N/A N/A N/A #18 Canada RBC2	✓ 20,000,000.00CR	
23APR13	23APR13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS113LAM20 N/A N/A N/A N/A #17 Canada 1347	✓ 10,210,915.94DR C1	7,324,000.93
24APR13	24APR13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS114LAL07 N/A N/A N/A N/A #19 Canada 1347	✓ 19,875,079.00DR C1	801,920.93
05APR13	05APR13	PYT	7114125LAM07 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS115LAM07 N/A N/A N/A N/A #21 Canada 1333	✓ 20,000,000.00CR	
05APR13	05APR13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS115LAL17 N/A N/A N/A N/A #20 Canada 1347	✓ 13,877,943.51DR C1	895,000.97
			CLOSING BALANCE		861,187.97

PLEASE CONTACT DEDICATEDCANADABANK@BANKOFAMERICA.COM  
WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS > TOTAL VALUE OF DEBITS  
TOTAL CREDITS < TOTAL VALUE OF CREDITS

224,000,000.00  
224,000,000.00



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER XXXXXXXXXX 1211  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 04MAY13  
Last Date for this Statement Type: 06APR13  
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		986,387.98
29APR13	29APR13	PVT	7114119LAL91 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS119LAL91 N/A N/A N/A N/A #23 Canada 1333	✓ 20,000,000.00CR	
29APR13		PVT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS119LAL91 N/A N/A N/A N/A #22 Canada 1347	✓ 19,911,080.00DR	C1 1,074,607.98
01MAY13	01MAY13	PVT	7114121LAI73 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS121LAI73 N/A N/A N/A N/A #26 Canada 1333	✓ 15,000,000.00CR	
01MAY13		PVT	7114121LAV10 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS121LAV10 N/A N/A N/A N/A #25 Canada RB62	✓ 8,000,000.00CR	
01MAY13		PVT	N/A TARGET CANADA CO. TRF/REF: 7114AQS121LAL89 N/A N/A N/A N/A #24 Canada 1379	✓ 21,909,032.87DR	165,575.11
02MAY13	02MAY13	PVT	7114122LAMS1 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS122LAMS1 N/A N/A N/A N/A #29 Canada RB62	✓ 4,039,991.94CR	
02MAY13		PVT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS122LAK77 N/A N/A N/A N/A #27 Canada 1347	✓ 4,039,991.94DR	C1
02MAY13		PVT	N/A TD BANK TORONTO RTGS TRF/REF: 7114AQS122LAP05 N/A N/A N/A N/A #28 Bank fee	✓ 254.00DR	165,311.13
03MAY13	03MAY13	PVT	7114123LADJ7 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS123LADJ7 N/A N/A N/A N/A #31 Canada 1333	✓ 10,000,000.00CR	
03MAY13		PVT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS123LADJ6 N/A N/A N/A N/A #30 Canada 1347	✓ 10,000,000.00DR	C1
			ENDING BALANCE		165,311.13

PLEASE CONTACT DELCATER@CANADABUSINESSOFAMERICA.COM  
WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 0 TOTAL CASH OF DEBITS 09,840,848.81  
TOTAL CREDITS 3 TOTAL VALUE OF CREDITS 23,739,881.84



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACAT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 1211  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 01JUN13  
Last Date for this Statement Type: 04MAY13  
Sheet number: 1

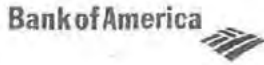
Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		165,311.11
10MAY13	10MAY13	PYT	7114130LAI67 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS130LAI67 #32 Canada 1333 N/A N/A N/A N/A	✓ 10,000,000.00CR	10,165,311.11
13MAY13	13MAY13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS133LAJ71 #33 Canada 1347 N/A N/A N/A N/A	✓ 10,000,000.00DR	165,311.11
15MAY13	15MAY13	PYT	7114135LAH67 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS135LAH67 #35 Canada 1333 N/A N/A N/A N/A	✓ 10,000,000.00CR	
	15MAY13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS135LAH66 #34 Canada 1347 N/A N/A N/A N/A	✓ 10,000,000.00DR	165,311.11
16MAY13	16MAY13	PYT	7114136LAK39 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS136LAK39 #37 Canada 1333 N/A N/A N/A N/A	✓ 10,000,000.00CR	
	16MAY13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS136LAK37 #36 Canada 1347 N/A N/A N/A N/A	✓ 10,000,000.00DR	165,311.11
29MAY13	29MAY13	PYT	7114149LAX86 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS149LAX86 #39 Canada RBC2	✓ 6,448,420.17CR	
	29MAY13	PYT	N/A TARGET CANADA CO. TRF/REF: 7114AQS149LAX82 #38 Canada 1379 N/A N/A N/A N/A	✓ 6,448,420.17DR	165,311.11
31MAY13	31MAY13	PYT	N/A TD BANK TORONTO FTGS TRF/REF: 7114AQS16SLAH09 #40 Bank fees	✓ 348.00DR	
			ENDING BALANCE		165,311.11

PLEASE CONTACT DEMOCATED@CANADA.BANKOFAMERICA.COM  
WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 3 TOTAL CASH ON HAND 16,448,420.17  
TOTAL CREDITS 6 TOTAL VALUE OF CREDIT 16,448,420.17

16,448,420.17  
16,448,420.17





**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1211  
50

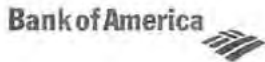
TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 06JUL13  
Last Date for this Statement Type: 06JUN13  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		12,164,943.11
07JUN13	07JUN13	PYT	7114158LAG35 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS158LAG35 N/A N/A N/A N/A #42 CANADA 1333	20,000,000.00CR	32,164,943.11
11JUN13	11JUN13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS162LAJ49 N/A N/A N/A N/A #43 CANADA 1347	29,629,895.58DR	CL 2,535,047.53
13JUN13	13JUN13	PYT	7114164LAP62 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS164LAP62 #44 CANADA RB22	25,000,000.00CR	
13JUN13	13JUN13	PYT	7114164LAN38 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS164LAN38 #45 CANADA RB22	15,783,810.44CR	
13JUN13	13JUN13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS164LAN65 N/A N/A N/A N/A #44 CANADA RB47	40,282,810.44DR	CL 2,535,047.53
18JUN13	18JUN13	PYT	CANADA 1379 TARGET CANADA CO. TRF/REF: 7114AQS169LAN10 N/A N/A N/A N/A #47 CANADA 1379	194,505.52DR	2,340,542.01
19JUN13	19JUN13	PYT	7114170LAM67 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS170LAM67 N/A N/A N/A N/A #49 CANADA 1333	20,000,000.00CR	
19JUN13	19JUN13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS170LA198 N/A N/A N/A N/A #48 CANADA 1347	21,195,595.00DR	CL 1,144,987.01
20JUN13	20JUN13	PYT	7114171LAP91 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS171LAP91 #51 CANADA RB22	13,881,606.25CR	
20JUN13	20JUN13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS171LAK94 N/A N/A N/A N/A #50 CANADA 1347	33,881,606.25DR	CL 1,144,987.01
21JUN13	21JUN13	PYT	7114172LAF68 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS172LAF68 N/A N/A N/A N/A #52 CANADA 1333	2,000,000.00CR	3,144,987.01
26JUN13	26JUN13	PYT	7114173LAN42 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS173LAN42 N/A N/A N/A N/A #53 CANADA 1333	22,000,000.00CR	53,144,987.01
27JUN13	27JUN13	PYT	7114174LA198 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS174LA198 N/A N/A N/A N/A #54 CANADA 1333	17,000,000.00CR	70,144,987.01
27JUN13	27JUN13	PYT	7114175LAK25 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS175LAK25 #55 CANADA RB22	8,545,000.00CR	
			CLOSING BALANCE		81,644,987.01

PLEASE CONTACT DEDICATED CHANNELS@BANKOFAMERICA.COM  
WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 3 TOTAL VALUE OF DEBITS 189,184,174.77  
TOTAL CREDITS 9 TOTAL VALUE OF CREDITS 187,539,187.76



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1211  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

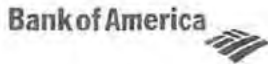
Currency: CAD  
This Statement Date: 06JUL13  
Last Date for this Statement Type: 06JUN13  
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		61,144,987.01
27JUN13	27JUN13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS178LAI97 N/A N/A N/A N/A #54 CANADA 1347	60,760,075.13DR	CL 384,911.88
02JUL13	02JUL13	PYT	7114183LAP25 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS183LAP25 #58 CANADA RBC2	2,578,453.62CR	
	02JUL13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS183LAK13 N/A N/A N/A N/A #57 CANADA 1347	2,578,453.62DR	CL 384,911.88
03JUL13	03JUL13	PYT	N/A TD BANK TORONTO RTGS TRF/REF: 7114AQS183LAW25 #59 Bank fees	455.20DR	384,456.68
05JUL13	05JUL13	PYT	7114186LAA03 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS186LAA03 #61 CANADA RBC2	8,600,000.00CR	
	05JUL13	PYT	CANADA 1379 TARGET CANADA CO. TRF/REF: 7114AQS186LAL64 N/A N/A N/A N/A #60 CANADA 1379	8,678,166.53DR	
			ENDING BALANCE		384,281.89

PLEASE CONTACT MEDIATEDCANADABANKOFAMERICA.COM FOR ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS : TOTAL VALUE OF DEBITS  
TOTAL CREDITS : TOTAL VALUE OF CREDITS  
END OF PAGE 04  
06/27/2013 10:00 AM

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**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1211  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 31AUG13  
Last Date for this Statement Type: 03AUG13  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		22,388,744.99
07AUG13	07AUG13	PVT	CANADA 1398 TARGET CANADA PROPERTY LP TRF/REF: 7114AQS219LA166 TGT PROPERTY CO FUNDING N/A N/A N/A #76 ZBA funding	10,072,617.91DR	12,316,127.08
09AUG13	09AUG13	PVT	CANADA 1398 TARGET CANADA PROPERTY LP TRF/REF: 7114AQS221LAG62 TGT PROPERTY CO FUNDING N/A N/A N/A #77 ZBA funding	8,729,807.19DR	3,586,319.89
15AUG13	13AUG13	PVT	7114225LAL16 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS225LAL16 #80 Canada RBC	53,108,000.00CR	
	13AUG13	PVT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS225LA166 N/A N/A N/A N/A #78 Canada 1347	45,461,723.95DR	C1
	13AUG13	PVT	CANADA 1398 TARGET CANADA PROPERTY LP TRF/REF: 7114AQS225LA167 TGT PROPERTY CO FUNDING N/A N/A N/A #79 ZBA funding	11,125,123.79DR	99,472.15
14AUG13	14AUG13	PVT	7114226LAM22 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS226LAM22 #82 Canada RBC	5,709,000.00CR	
	14AUG13	PVT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS226LAH47 N/A N/A N/A N/A #81 Canada 1347	5,945,168.04DR	C1 194,804.11
15AUG13	15AUG13	MIS	CREDIT INTEREST FEB-APR-MAR 2013 CR INTEREST #83 Interest	19,919.71CR	174,221.82
16AUG13	16AUG13	PVT	7114228LAB37 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS228LAB37 #85 Canada RBC	51,827,841.06CR	
	18AUG13	PVT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS228LAB31 N/A N/A N/A N/A #84 Canada 1347	51,827,841.06DR	C1 174,221.82
19AUG13	19AUG13	PVT	7114231LAL25 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS231LAL25 N/A N/A N/A N/A #87 Canada B33	28,688,099.53CR	
	19AUG13	PVT	CANADA 1398 TARGET CANADA PROPERTY LP TRF/REF: 7114AQS231LAM45 TGT PROPERTY CO FUNDING N/A N/A N/A #86 ZBA funding	21,228,343.90DR	9,578,748.91
20AUG13	20AUG13	PVT	CANADA 1398 TARGET CANADA PROPERTY LP TRF/REF: 7114AQS231LAM45 TGT PROPERTY CO FUNDING N/A N/A N/A #88 ZBA funding	4,098,883.97DR	5,479,864.94
21AUG13	21AUG13	PVT	7114232LAL24 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS232LAL24 CLOSING BALANCE #90 Canada RBC	17,888,222.00CR	17,888,222.00

PLEASE CONTACT EDUCATEDCANADABANK@AMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 8 TOTAL VALUE OF DEBITS 147,895,708.01  
TOTAL CREDITS 2 TOTAL VALUE OF CREDITS 147,888,486.01





**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER XXXXXXXXXX 1211  
SO

Currency: CAD

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

This Statement Date: 31AUG13

Last Date for this  
Statement Type: 03AUG13

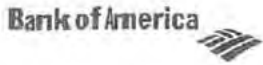
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		14,505,883.38
21AUG13	21AUG13	PYT	CANADA 1398 TARGET CANADA PROPERTY LP TRF/REF: 7114AQS233LAH93 TGT PROPERTY CO FUNDING N/A N/A N/A #99 ZBA funding	12,097,568.04DR	2,408,317.34
22AUG13	22AUG13	PYT	084411231954 CANADA #92 Tax Refund TRF/REF: 7114ABS234GHA98 CANADA	728,084.05CR	
22AUG13	22AUG13	PYT	CANADA 1398 TARGET CANADA PROPERTY LP TRF/REF: 7114AQS234LAL42 TGT PROPERTY CO FUNDING N/A N/A N/A #91 ZBA funding	2,553,505.82DR	212,695.77
26AUG13	26AUG13	PYT	7114239LAC19 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS218LAC19 #94 Canada RBC	5,000,000.00CR	
26AUG13	26AUG13	PYT	CANADA 1398 TARGET CANADA PROPERTY LP TRF/REF: 7114AQS238LAL79 TGT PROPERTY CO FUNDING N/A N/A N/A #93 ZBA funding	2,834,978.87DR	1,371,516.00
27AUG13	27AUG13	PYT	7114239LAC19 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS239LAC19 #90 Canada RBC	8,050,000.00CR	
27AUG13	27AUG13	PYT	CANADA 1398 TARGET CANADA PROPERTY LP TRF/REF: 7114AQS239LAH07 TGT PROPERTY CO FUNDING N/A N/A N/A #95 ZBA funding	9,813,206.48DR	564,810.42
28AUG13	28AUG13	PYT	N/A TD BANK TORONTO RTGS #98 Bank Fees TRF/REF: 7114AQS239LAP69	498.10DR	564,119.32
30AUG13	30AUG13	PYT	7114242LAP01 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS242LAP01 #101 CANADA RBC	80,182,248.35CR	
09AUG13	09AUG13	PYT	CANADA 1347 TARGET CANADA CO TRF/REF: 7114AQS242LAT91 N/A N/A N/A N/A #97 CANAM 1347	29,182,246.25DR	564,119.32
10AUG13	10AUG13	PYT	CANADA 1398 TARGET CANADA PROPERTY LP #100 ZBA Funding TRF/REF: 7114AQS242LAT91 TGT PROPERTY CO FUNDING N/A N/A N/A	24,821,047.44DR	
09AUG13	09AUG13	WIR	DO NOT TRANSFER DO NOT TRANSFER #97 ZBA Funding	384,379.38DR	24,436,728.00
01AUG13	01AUG13	INT	ADM - PERIOD TO 31JUL13 #106 Interest	14,780.35CR	
01JUL13	01JUL13	INT	ADM - PERIOD TO 30JUN13 #107 Interest	78,220.35CR	
01SEP13	01SEP13	INT	FOR PERIOD TO 31AUG13 #108 Interest	8,158.35CR	
01JUN13	01JUN13	INT	ADM - PERIOD TO 31MAY13 #109 Interest	824.35CR	
01SEP13	01SEP13	INT	FOR PERIOD TO 31AUG13 #107 DD Fee	71.15DR	
			ENDING BALANCE		24,436,728.00

PLEASE CONTACT (416) 947-3444 (TOLL FREE) 1-800-368-5212  
WITH ANY QUESTIONS RELATIVE TO THIS STATEMENT

TOTAL DEBITS \$ 12,097,568.04  
TOTAL CREDITS \$ 80,182,248.35  
TOTAL VALUE OF DEBITS \$ 12,097,568.04  
TOTAL VALUE OF CREDITS \$ 80,182,248.35

B210



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACAT2  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 1211  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 08OCT13  
Last Date for this Statement Type: 31AUG13  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		214,303.59 DR
03SEP13	03SEP13	PYT	7114246LAN94 NICOLLET ENTERPRISE 3 S.A.R.L. #115 CANADA RBLZ TRF/REF: 7114AQS246LAN94	3,900,000.00 CR	
	10AUG13	MIS	DO NOT TRANSFER DO NOT TRANSFER #102 ZBA Funding	384,538.00 CR	
	31AUG13	MIS	DO NOT TRANSFER DO NOT TRANSFER #105 ZBA Funding	209.60 CR	
03SEP13		PYT	CANADA 1379 TARGET CANADA CO. CANADA 1379 TRF/REF: 7114AQS246LAN61 #114 N/A N/A N/A N/A	7,641,225.83 DR	429,209.18
04SEP13	30AUG13	MIS	DO NOT TRANSFER DO NOT TRANSFER #104 ZBA Funding	384,279.19 CR	
	10AUG13	MIS	DO NOT TRANSFER DO NOT TRANSFER #103 ZBA Funding	384,539.00 DR	428,949.37
06SEP13	01SEP13	MIS	DO NOT TRANSFER DO NOT TRANSFER #111 Interest	20.19 CR	428,969.56
06SEP13	06SEP13	PYT	064411282464 CANADA #116 Tax Refund TRF/REF: 7114ABS2490HE92 CANADA	14,406,890.71 CR	14,835,860.27
10SEP13	10SEP13	PYT	CANADA 1398 TARGET CANADA PROPERTY LP #117 ZBA Funding TRF/REF: 7114AQS253AK02 TGT PROPERTY CO FUNDING N/A N/A N/A	9,400,000.00 DR	
	10SEP13	TFR FR	[REDACTED] 1203 TFR FR [REDACTED] 1203 #118 ZBA Funding	38,251.94 DR	8,997,708.33
11SEP13	11SEP13	PYT	7114254LAR64 NICOLLET ENTERPRISE 3 S.A.R.L. #120 CANADA RBLZ TRF/REF: 7114AQS254LAR64	25,852,059.63 CR	
	11SEP13	PYT	CANADA 1347 TARGET CANADA CO. #119 CANADA 1347 TRF/REF: 7114AQS254LAG01 N/A N/A N/A N/A	25,852,059.63 DR	5,397,708.33
12SEP13	10SEP13	TFR FR	[REDACTED] 1203 TFR FR [REDACTED] 1203 #121 ZBA Funding	1,845,226.84 DR	1,072,381.89
13SEP13	13SEP13	PYT	7114256LR947 NICOLLET ENTERPRISE 3 S.A.R.L. #123 CANADA RBLZ TRF/REF: 7114AQS256LR947	8,930,000.00 CR	
	11SEP13	TFR FR	[REDACTED] 1203 TFR FR [REDACTED] 1203 #122 ZBA Funding	1,845,226.84 DR	94,154.77
14SEP13	14SEP13	PYT	7114259LA782 NICOLLET ENTERPRISE 3 S.A.R.L. #124 CANADA 1335 TRF/REF: 7114AQS259LA782 N/A N/A N/A N/A	18,961,980.80 CR	19,546,764.77
16SEP13	16SEP13	MIS	7114261LA079 NICOLLET ENTERPRISE 3 S.A.R.L. #127 CANADA RBLZ TRF/REF: 7114AQS261LA079	4,960,420.00 CR	
	16SEP13	PYT	CANADA 1347 TARGET CANADA CO. #125 CANADA 1347 TRF/REF: 7114AQS261LAM03 N/A N/A N/A N/A	27,896,876.80 DR	6,650,408.16
			CLOSING BALANCE		6,650,408.16

PLEASE CONTACT DEDICATEDCANADASUPPORT@AMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

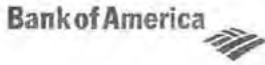
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TOTAL CREDIT 13

TOTAL VALUE OF DEBITS  
TOTAL VALUE OF CREDITS

00.000 000.00  
14,336,139.00

B27





**Bank of America, National Association, Canada Branch.**

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATD  
 Branch name/no: BANK OF AMERICA NA, CAN 7114  
 Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

**STATEMENT OF ACCOUNT**

COMMERCIAL  
 MONTHLY  
 TARGET CANADA PROPERTY LP

ACCOUNT NUMBER [REDACTED] 1211  
 SO

TARGET CANADA PROPERTY LP  
 TARGET CORP. ATTN: TREASURY DEPT  
 1000 NICOLLET MALL TPN-1320  
 MINNEAPOLIS, MN 55403

Currency: CAD  
 This Statement Date: 08OCT13  
 Last Date for this Statement Type: 31AUG13  
 Sheet number: 2

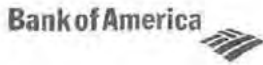
Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		5,350,908.16
18SEP13	18SEP13	TFR FR [REDACTED] 1203	TFR FR [REDACTED] 1203 #126 ZBA Funding	3,162,991.17DR	2,187,916.99
20SEP13	20SEP13	TFR FR [REDACTED] 1203	TFR FR [REDACTED] 1203 #125 ZBA Funding	165,640.46DR	2,022,276.53
23SEP13	23SEP13	PYT 71142666LA199	NICOLLET ENTERPRISE 3 SARL MASTER #130 CANADA RBLZ TRF/REF: 7114AQ5266LA199 N/A N/A N/A N/A	10,000,000.00CR	
23SEP13	23SEP13	TFR FR [REDACTED] 1203	TFR FR [REDACTED] 1203 #129 ZBA Funding	10,424,912.47DR	1,597,364.06
25SEP13	25SEP13	PYT 71142688LA97	NICOLLET ENTERPRISE 3 S.A.R.L. #133 CANADA RBLZ TRF/REF: 7114AQ5268LA97	31,000,000.00CR	
25SEP13	25SEP13	PYT CANADA 1347	TARGET CANADA CO. #131 CANADA 1347 TRF/REF: 7114AQ5268LA26 N/A N/A N/A N/A	20,774,845.82DR	CL6
25SEP13	25SEP13	TFR FR [REDACTED] 1203	TFR FR [REDACTED] 1203 #132 ZBA Funding	11,910,032.90DR	1,012,485.34
26SEP13	26SEP13	PYT 71142698LA16	NICOLLET ENTERPRISE 3 S.A.R.L. #135 CANADA RBLZ TRF/REF: 7114AQ5269LA16	10,000,000.00CR	
26SEP13	26SEP13	TFR FR [REDACTED] 1203	TFR FR [REDACTED] 1203 #134 ZBA Funding	8,810,197.47DR	2,202,287.87
30SEP13	30SEP13	PYT 71142731AO50	NICOLLET ENTERPRISE 3 S.A.R.L. #137 CANADA RBLZ TRF/REF: 7114AQ5273AO50	2,000,000.00CR	
01OCT13	01OCT13	INT	FOR DISSEP13 TO JOSEP13 #138 Interest	3,329.33CR	
01SEP13	01SEP13	INT	ADJ - PERIOD TO 31AUG13 #13 Interest	73.13CR	
01SEP13	01SEP13	INT	ADJ - PERIOD TO 31AUG13 #12 Interest	8.53CR	
30SEP13	30SEP13	TFR FR [REDACTED] 1203	TFR FR [REDACTED] 1203 #136 ZBA Funding	1,902,947.62DR	702,659.24
01OCT13	01OCT13	PYT 71142742AO11	NICOLLET ENTERPRISE 3 S.A.R.L. #141 CANADA RBLZ TRF/REF: 7114AQ5274AO11	34,000,000.00CR	
01OCT13	01OCT13	PYT CANADA 1379	TARGET CANADA CO. #139 CANADA 1379 TRF/REF: 7114AQ5274AO11 N/A N/A N/A N/A	22,570,880.82DR	
01OCT13	01OCT13	PYT CANADA 1379	TARGET CANADA CO. #140 CANADA 1379 TRF/REF: 7114AQ5274AO11 N/A N/A N/A N/A	7,429,119.18DR	2,128,208.50
01OCT13	01OCT13	TFR FR [REDACTED] 1203	TFR FR [REDACTED] 1203 #142 ZBA Funding	4,000,000.00DR	858,208.50
01OCT13	01OCT13	PYT 71142762LA12	NICOLLET ENTERPRISE 3 S.A.R.L. #144 CANADA RBLZ TRF/REF: 7114AQ5276LA12	1,000,000.00CR	
			CLOSING BALANCE		2,858,208.50

PLEASE CONTACT DEPOSIT/CASH/ISSUES@BANKOFAMERICA.COM  
 WITH ANY QUESTIONS REGARDING THIS STATEMENT

TOTAL DEBITS OF  
 TOTAL CREDITS

TOTAL VALUE OF DEBITS  
 TOTAL VALUE OF CREDITS

BE 103.007.00  
 BE 003.100.00



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACAT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1211  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 08OCT13  
Last Date for this  
Statement Type: 31AUG13  
Sheet number: 3

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		1,650,201.00
03OCT13	03OCT13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #143 LBA Funding	1,151,334.26DR	498,866.72
04OCT13	04OCT13	BYT	7114277LAU36 NICOLLET ENTERPRISE 1 S.A.R.L. TRF/REF: 7114AQS277LAU36 #147 CANADA R&C 2	31,000,000.00CR	
	04OCT13	BYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS277LAL02 #145 CANADA 1347 N/A N/A N/A N/A	23,516,961.19DR	CL
	04OCT13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #146 LBA Funding	8,844,282.54DR	
			ENDING BALANCE		387,622.89

PLEASE CONTACT DEPT 5470 CANADA@BANKOFAMERICA.COM  
WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS : TOTAL VALUE OF DEBITS  
TOTAL CREDITS : TOTAL VALUE OF CREDITS

AC B/L 517 01  
Trust



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 1211  
SO

Currency: CAD

This Statement Date: 05NOV13

Last Date for this  
Statement Type: 08OCT13

Sheet number: 1

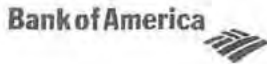
TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		137,622.99
15OCT13	15OCT13	PYT	7114288LAP99 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS288LAP98 #149 CANADA RBCZ	9,800,000.00CR	
	15OCT13	TFR FR	[REDACTED] 203 TFR FR [REDACTED] 203 #148 ZBA Funding	9,861,824.52DR	275,798.47
16OCT13	16OCT13	PYT	7114289LAS72 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS289LAS72 #151 CANADA RBCZ	11,600,000.00CR	
	16OCT13	TFR FR	[REDACTED] 203 TFR FR [REDACTED] 203 #150 ZBA Funding	11,733,372.71DR	142,425.76
18OCT13	18OCT13	PYT	084411424610 CANADA TRF/REF: 7114ABS291GHZ40 CANADA #152 Tax Refund	17,817,521.97CR	17,959,947.73
22OCT13	22OCT13	TFR FR	[REDACTED] 203 TFR FR [REDACTED] 203 #153 ZBA Funding	12,179,978.38DR	5,779,969.35
25OCT13	25OCT13	PYT	7114298LAP60 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS298LAP60 #152 CANADA RBCZ	2,000,000.00CR	
	25OCT13	TFR FR	[REDACTED] 203 TFR FR [REDACTED] 203 #154 ZBA Funding	2,241,553.87DR	538,415.48
28OCT13	28OCT13	PYT	7114301LAQ98 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS301LAQ98 #157 CANADA RBCZ	2,300,000.00CR	
	28OCT13	TFR FR	[REDACTED] 203 TFR FR [REDACTED] 203 #156 ZBA Funding	2,742,464.94DR	295,950.54
29OCT13	29OCT13	PYT	7114302LAS75 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS302LAS75 #159 CANADA RBCZ	9,600,000.00CR	
29OCT13	29OCT13	PYT	CANADA 1378 TARGET CANADA CO. TRF/REF: 7114AQS303LAQ67 N/A N/A N/A N/A #158 CANADA 1379	9,548,794.59DR	241,155.95
31OCT13	31OCT13	PYT	7114304LAQ62 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS304LAQ62 #160 CANADA 1379	24,804,921.68CR	
31OCT13	31OCT13	PYT	7114304LAQ18 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS304LAQ18 N/A N/A N/A N/A #161 CANADA 1379	7,841,249.44CR	cle
31OCT13	31OCT13	PYT	7114304LAP64 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS304LAP64 N/A N/A N/A N/A #163 CANADA 1333	2,096,799.00CR	
01NOV13	01NOV13	INT	#160 OCT13 TO 31OCT13 #160 Interest	2,789.00CR	
01NOV13	01NOV13	PYT	CANADA 1389 TARGET CANADA CO. TRF/REF: 7114AQS304LAP64 N/A N/A N/A N/A #165 CANADA RBCZ	10,815,811.99CR	cle
			CLOSING BALANCE		78,202,101.69

PLEASE CONTACT DEDICATEDCANADASUPPORT@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBIT: [REDACTED] TOTAL CREDIT: [REDACTED] TOTAL VALUE OF DEBITS: [REDACTED] TOTAL VALUE OF CREDITS: [REDACTED]





**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1211  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 04JAN14  
Last Date for this Statement Type: 30NOV13  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		344,505.93
02DEC13	02DEC13	PVT	7114336LAW80 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS336LAW80 #183 CANADA ROC 2	3,000,000.00CR	
	02DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #182 ZBA Funding	3,258,315.59DR	86,190.34
04DEC13	04DEC13	PVT	7114336LAD35 TARGET CANADA CO TRF/REF: 7114AQS336LAD35 #189 Lease back N/A N/A N/A N/A	149,313,569.00CR	
	04DEC13	PVT	084411656850 CANADA TRF/REF: 7113ABS338GHE75 #188 Tax refund CANADA	7,418,867.32CR	
	04DEC13	PVT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS338LAJ97 #184 CANADA 1347 N/A N/A N/A N/A	72,708,833.16DR	C1
	04DEC13	PVT	CANADA 1379 TARGET CANADA CO. TRF/REF: 7114AQS338LAJ99 #185 CANADA 1379 N/A N/A N/A N/A	9,879,033.00DR	R1
	04DEC13	PVT	CANADA 1379 TARGET CANADA CO. TRF/REF: 7114AQS338LAJ22 #186 CANADA 1379 N/A N/A N/A N/A	7,879,041.00DR	R1
	04DEC13	PVT	CANADA 1379 TARGET CANADA CO. TRF/REF: 7114AQS338LAJ98 #187 CANADA 1379 N/A N/A N/A N/A	7,158,058.43DR	R1 61,191,691.69
08DEC13	06DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #180 ZBA Funding	9,840,160.31DR	51,351,530.78
10DEC13	10DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #171 ZBA Funding	8,750,821.29DR	42,600,709.49
13DEC13	13DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #172 ZBA Funding	2,693,546.13DR	39,907,162.36
16DEC13	16DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #173 ZBA Funding	7,346,349.09DR	32,560,813.27
19DEC13	19DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #174 ZBA Funding	2,411,333.07DR	29,949,480.20
21DEC13	21DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #175 ZBA Funding	489.30DR	29,560,190.90
24DEC13	24DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #176 ZBA Funding	7,200,438.17DR	22,359,752.73
27DEC13	27DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #177 ZBA Funding	214,341.98DR	22,145,410.75
30DEC13	30DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #178 ZBA Funding	1,887,882.47DR	20,257,528.28
31DEC13	31DEC13	INT	ZBA 11DEC13 TO 31DEC13 @ 2.00 Interest	10,490.40CR	20,268,018.68
	31DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #179 ZBA Funding	1,704,437.70DR	18,563,580.98
			CLOSING BALANCE		18,563,580.98

PLEASE CONTACT DEPOSIT@CANADABANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 15  
TOTAL CREDITS 4

TOTAL VALUE OF DEBITS  
TOTAL VALUE OF CREDITS

141,556,476.61  
141,556,476.61



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

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Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1211  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 01FEB14  
Last Date for this Statement Type: 04JAN14  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		17,033,050.14
13JAN14	13JAN14	TFR FR [REDACTED] 203	TFR FR [REDACTED] 203 #203 ZBA funding	416,475.29DR	16,616,574.85
14JAN14	14JAN14	TFR FR [REDACTED] 203	TFR FR [REDACTED] 203 #204 ZBA funding	1,355,902.36DR	15,260,672.49
15JAN14	15JAN14	TFR FR [REDACTED] 203	TFR FR [REDACTED] 203 #205 ZBA funding	3,293,673.21DR	11,966,999.28
16JAN14	16JAN14	PYT 084411793492	CANADA #207 TAX Refund	9,176,303.67CR	
			TRF/REF: 7114ABS016CHO68 CANADA		
16JAN14	16JAN14	PYT CANADA 1347	TARGET CANADA CO. #200 Canada 1347	3,182,327.00DR	CI 13,959,799.56
			TRF/REF: 7114AQS016LAP08 N/A N/A N/A N/A		
21JAN14	21JAN14	TFR FR [REDACTED] 203	TFR FR [REDACTED] 203 #206 ZBA funding	6,869,835.57DR	7,289,959.38
29JAN14	29JAN14	TFR FR [REDACTED] 203	TFR FR [REDACTED] 203 #209 ZBA funding	626.30DR	7,289,324.08
30JAN14	30JAN14	PYT 7114030LAP84	NICOLLET ENTERPRISE S SARL MASTER #212 Canada 1333	12,000,000.00CR	
			TRF/REF: 7114AQS030LAP84 N/A N/A N/A N/A		
30JAN14	30JAN14	TFR FR [REDACTED] 203	TFR FR [REDACTED] 203 #210 ZBA funding	17,903,688.45DR	
30JAN14	30JAN14	PYT CANADA 1379	TARGET CANADA CO. #211 Canada 1379	687,685.99DR	RI 992,968.84
			TRF/REF: 7114AQS030LAP12 N/A N/A N/A N/A		
31JAN14	31JAN14	PYT 7114031LAQ02	NICOLLET ENTERPRISE S SARL MASTER #214 Canada 1333	9,000,000.00CR	
			TRF/REF: 7114AQS031LAQ02 N/A N/A N/A N/A		
01FEB14	01FEB14	INT	FOR 01JAN14 TO 31JAN14 #215 Interest	16,339.81CR	
31JAN14	31JAN14	PYT CANADA 1379	TARGET CANADA CO. #213 Canada 1379	6,186,356.12DR	
			TRF/REF: 7114AQS031LAQ02 N/A N/A N/A N/A		
			ENDING BALANCE		892,968.84

PLEASE CONTACT DEPARTMENT CANADA@BANKOFAMERICA.COM  
WITH ANY DISCREPANCIES RELATED TO THIS STATEMENT.

TOTAL DEBITS: 2  
TOTAL CREDITS: 1

TOTAL DEDUCTIBLE DEBITS:  
TOTAL TAXABLE DEBITS:

VS BAL. 01FEB14  
VS BAL. 01JAN14



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACAT  
Branch name/nb: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER XXXXXXXXXX 1211  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 05APR14  
Last Date for this Statement Type: 01MAR14  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		3,938,959.69
06MAR14	06MAR14	TFR FR	<del>203</del> TFR FR <del>203</del> #237 ZBA funding	2,820,135.57DR	#237 1,118,824.12
07MAR14	07MAR14	TFR FR	<del>203</del> TFR FR <del>203</del> #238 ZBA funding	1,060,109.98DR	#238 58,714.14
10MAR14	10MAR14	PVT	7114069LAV73 TARGET CANADA PROPERTY LP TRF/REF: 7114AQS069LAV73 BRANCH 56792 INSTITUTION CODE 241 #239 CAD purchase from LP USD	5,000,000.00CR	#239
10MAR14	10MAR14	TFR FR	<del>203</del> TFR FR <del>203</del> #239 ZBA funding	4,771,460.41DR	#239 287,253.73
14MAR14	14MAR14	TFR FR	<del>203</del> TFR FR <del>203</del> #240 ZBA funding	30,896.08DR	#240 286,367.65
18MAR14	18MAR14	PVT	7114077LAV32 TARGET CANADA PROPERTY LP TRF/REF: 7114AQS077LAV32 BRANCH 56792 INSTITUTION CODE 241 #240 CAD purchase from LP USD	6,000,000.00CR	#240
18MAR14	18MAR14	TFR FR	<del>203</del> TFR FR <del>203</del> #240 ZBA funding	5,383,484.43DR	#240 882,883.22
20MAR14	30MAR14	PVT	7114079LAX24 TARGET CANADA PROPERTY LP TRF/REF: 7114AQS079LAX24 BRANCH 56792 INSTITUTION CODE 241 #241 CAD purchase from LP USD	5,000,000.00CR	#241
20MAR14	20MAR14	TFR FR	<del>203</del> TFR FR <del>203</del> #241 ZBA funding	1,877,066.19DR	#241
20MAR14	20MAR14	PVT	N/A TARGET CANADA PROPERTY LLC TRF/REF: 7114AQS079LAX24 N/A N/A N/A N/A #242 LP CAD to LLC CAD	2,000,000.00DR	#242
28MAR14	28MAR14	TFR FR	<del>203</del> TFR FR <del>203</del> #242 ZBA funding	183,652.35DR	#242 22,141.88
31MAR14	01APR14	INT	FOR 01MAR14 TO 31MAR14 #243 Interest	685.06CR	#243 22,826.94
01APR14	02APR14	TFR FR	<del>203</del> TFR FR <del>203</del> #244 ZBA funding	437.40DR	#244
			ENDING BALANCE		22,109.14

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**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

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Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1211  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 03MAY14  
Last Date for this Statement Type: 05APR14  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		22,199.14
29APR14	29APR14	PYT	7114119LARS8 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS119LARS8 #2448 Canada RBE	238,588.01CR	#251 22,199.14
	29APR14	PYT	N/A TARGET CANADA PROPERTY LLC TRF/REF: 7114AQS119LAR86 #2448 LP CAD to LLC CAD N/A N/A N/A N/A	238,588.01DR	#252 22,199.14
30APR14	01MAY14	INT	FOR 01APR14 TO 30APR14 #2448 interest	17.37CR	#253 22,216.51
01MAY14	01MAY14	TRF FR	[REDACTED] 203 TRF FR [REDACTED] 203 #2448 ZBA funding	596.00DR	#254 21,620.51
			ENDING BALANCE		21,620.51

PLEASE CONTACT DEBIT/STANDARD/AMERICA 1-800-432-3000 FOR ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBIT : TOTAL VALUE OF DEBIT  
TOTAL CREDIT : TOTAL VALUE OF CREDIT

05MAY14 14



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

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Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST, SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 1211  
SO

TARGET CANADA PROPERTY LP  
33 SOUTH 6TH STREET CC-1025  
MINNEAPOLIS, MN 55402  
USA

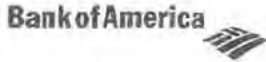
Currency: CAD  
This Statement Date: 05JUL14  
Last Date for this Statement Type: 31MAY14  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		21,002.00
13JUN14	13JUN14	PVT	146DA2145MPI28@0 TARGET CANADA PROPERTY LLC TRF/REF: 7114AQS164LAD92	21,002.00DR	0.00
			<i>#256 LP CAD to LLC CAD</i>		
30JUN14	01JUL14	INT	FOR 01JUN14 TO 30JUN14	8.56CR	
			ENDING BALANCE		8.56
			<i>#257 Interest</i>		

PLEASE CONTACT DEBITCARD@CANADABANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS: 21,002.00  
TOTAL CREDITS: 8.56  
INITIAL VALUE OF DEBITS: 21,002.00  
INITIAL VALUE OF CREDITS: 8.56

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**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATF  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER XXXXXXXXXX 1203  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 03AUG13  
Last Date for this Statement Type: 06JUL13  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
15JUL13	15JUL13	PYT	CANADA 1365 #2 AECON BUILDINGS CLG/REF: 7114AQS193LAR30	1,661,750.57DR	1,661,750.57 DR
16JUL13	16JUL13	PYT	7114197LAQ61 #3 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS197LAQ61 TGT PROPERTY CO FUNDING	1,661,750.57CR	0.00
17JUL13	17JUL13	PYT	7114198LAL93 #4 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS198LAL93 TGT PROPERTY CO FUNDING N/A N/A N/A	10,176,830.43CR	
17JUL13	17JUL13	PYT	CANADA 1361 #7 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS197LAL35	1,992,445.13DR	
17JUL13	17JUL13	PYT	CANADA 1364 #9 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS197LAL33	1,712,759.98DR	
17JUL13	17JUL13	PYT	CANADA 1363 #8 POMERLEAU CLG/REF: 7114AQS197LAL32	1,299,621.55DR	
17JUL13	17JUL13	PYT	CANADA 1357 #6 ELLISDON CORPORATION CLG/REF: 7114AQS197LAL34	987,841.72DR	
17JUL13	17JUL13	PYT	CANADA 1324 #5 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS197LAL37	871,770.29DR	3,294,389.74
18JUL13	18JUL13	PYT	CANADA 1365 #10 AECON BUILDINGS CLG/REF: 7114AQS198LAK45	3,294,389.74DR	0.00
19JUL13	19JUL13	PYT	7114200LAQ67 #11 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS200LAQ67 TGT PROPERTY CO FUNDING N/A N/A N/A	4,389,422.39CR	
19JUL13	19JUL13	PYT	CANADA 1361 #16 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS199LAH55	1,349,739.93DR	
19JUL13	19JUL13	PYT	CANADA 1357 #14 ELLISDON CORPORATION CLG/REF: 7114AQS199LAH55	1,279,351.94DR	
19JUL13	19JUL13	PYT	CANADA 1355 #13 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS199LAH52	957,193.51DR	
19JUL13	19JUL13	PYT	CANADA 1364 #12 RELIANCE CONSTRUCTION OF CANADA CLG/REF: 7114AQS199LAH51	110,828.60DR	
19JUL13	19JUL13	PYT	CANADA 1357 #15 BIRD CONSTRUCTION CO CLG/REF: 7114AQS199LAH53	204,981.14DR	0.00
22JUL13	22JUL13	PYT	7114203LAK64 #17 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS203LAK64 TGT PROPERTY CO FUNDING N/A N/A N/A	1,788,805.11CR	4,788,805.11
			CLOSING BALANCE		4,788,805.11

PLEASE CONTACT DESIGNATED CHADAN@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 12  
TOTAL CREDITS 1

TOTAL VALUE OF DEBITS  
TOTAL VALUE OF CREDITS

10 000 000.00  
20 000 000.00

B26



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 03AUG13  
Last Date for this Statement Type: 06JUL13  
Sheet number: 2

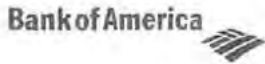
Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		4,758,805.07
23JUL13	23JUL13	PYT	7114204LA093 #18 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS204LA093 TGT PROPERTY CO FUNDING N/A N/A N/A	6,655,576.74CR	
	23JUL13	PYT	CANADA 1356 #21 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS203LAK79	2,858,706.62DR	CA
	23JUL13	PYT	CANADA 1362 #25 POMERLEAU CLG/REF: 7114AQS203LAS40	2,473,261.81DR	CA
	23JUL13	PYT	CANADA 1355 #20 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS203LAS43	1,848,008.58DR	CA
	23JUL13	PYT	CANADA 1354 #19 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS203LAS42	1,237,996.10DR	CA
	23JUL13	PYT	CANADA 1362 #24 DIVCO LIMITED CLG/REF: 7114AQS203LAK77	1,232,396.92DR	CA
	23JUL13	PYT	CANADA 1359 #23 BROCKOLINI CONSTRUCTION CLG/REF: 7114AQS203LAS44	1,074,899.38DR	CA
	23JUL13	PYT	CANADA 1357 #22 ELLISDON CORPORATION CLG/REF: 7114AQS203LAK78	887,701.53DR	CA
	23JUL13	PYT	CANADA 1363 #26 AECOM BUILDINGS CLG/REF: 7114AQS203LAS41	33,410.87DR	CA 0.00
25JUL13	25JUL13	PYT	7114206LA071 #27 TARGET CANADA PROPERTY LP MASTER E TRF/REF: 7114AQS206LA071 TGT PROPERTY CO FUNDING	6,338,712.79CR	
	25JUL13	PYT	CANADA 1358 #29 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS205LAK71	2,094,719.18DR	CA
	25JUL13	PYT	CANADA 1384 #20 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS205LAK73	1,563,541.81DR	CA
	25JUL13	PYT	CANADA 1387 #30 ELLISDON CORPORATION CLG/REF: 7114AQS205LAK78	1,148,832.11DR	CA
	25JUL13	PYT	CANADA 1383 #32 POMERLEAU CLG/REF: 7114AQS205LAK77	1,140,347.81DR	CA
	25JUL13	PYT	CANADA 1384 #31 REED CONSTRUCTION CO CLG/REF: 7114AQS205LAK74	231,012.11DR	CA
03AUG13	03JUL13	PYT	7114207LA191 #33 TARGET CANADA PROPERTY LP MASTER F TRF/REF: 7114AQS207LA191 TGT PROPERTY CO FUNDING N/A N/A N/A CLOSING BALANCE	4,758,805.07	4,758,805.07

PLEASE CONTACT DEDICATED CANADA BRANCH SERVICES WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS IN TOTAL VALUE OF DEBITS: 47,975,608.75  
TOTAL CREDITS IN TOTAL VALUE OF CREDITS: 47,975,608.75

037





**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER XXXXXXXXXX 1203  
SQ

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 03AUG13  
Last Date for this Statement Type: 06JUL13  
Sheet number: 3

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		6,098,529.23
26JUL13	26JUL13	PVT	CANADA 1355 #34 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114QSS206LASS2	6,098,529.23DR	0.00 CA
29JUL13	29JUL13	PVT	7114210LAJ84 #35 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114QSS210LAJ84 TGT PROPERTY CO FUNDING N/A N/A N/A	7,849,327.23CR	CA
29JUL13	29JUL13	PVT	CANADA 1383 #40 POMERLEAU CLG/REF: 7114QSS207LAJ91	2,121,142.95DR	CA
29JUL13	29JUL13	PVT	CANADA 1356 #37 LEDCOR CONSTRUCTION LTD CLG/REF: 7114QSS207LAJ93	1,867,347.71DR	CA
29JUL13	29JUL13	PVT	CANADA 1357 #38 ELLISON CORPORATION CLG/REF: 7114QSS207LAJ92	1,822,201.22DR	CA
29JUL13	29JUL13	PVT	CANADA 1355 #36 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114QSS207LAJ90	1,676,191.39DR	CA
29JUL13	29JUL13	PVT	CANADA 1359 #39 BROCCOLINI CONSTRUCTION CLG/REF: 7114QSS207LAJ94	742,443.92DR	CA
31JUL13	01AUG13	DWT	#41 FOR 01JUL13 TO 31JUL13	273.16DR	273.16 DR
01AUG13	01AUG13	PVT	7114213LAL48 #42 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114QSS213LAL48 TGT PROPERTY CO FUNDING N/A N/A N/A	273.16CR	
			ENDING BALANCE		6.89

PLEASE CONTACT DEBITCARD@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS  
TOTAL CASH/FTD

TOTAL CREDITS DEBITS  
TOTAL CASH/FTD

11,944,822.96  
7,443,888.11



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 31AUG13  
Last Date for this Statement Type: 03AUG13  
Sheet number: 1

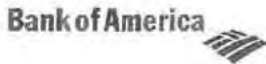
Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
07AUG13	07AUG13	PYT	7114219LAI66 #43 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS219LAI66 TGT PROPERTY CO FUNDING N/A N/A N/A	10,072,617.91CR	
07AUG13		PYT	CANADA 1359 #43 BROCCOLINI CONSTRUCTION 43 CLG/REF: 7114AQS218LAK91	2,514,806.86DR	C2
07AUG13		PYT	CANADA 1358 #44 LEDCOR CONSTRUCTION LTD 44 CLG/REF: 7114AQS218LAK95	2,151,055.94DR	C2
07AUG13		PYT	CANADA 1360 #47 BIRD CONSTRUCTION CO CLG/REF: 7114AQS218LAK96	2,210,589.26DR	C2
07AUG13		PYT	CANADA 1361 #48 BCL CONSTRUCTORS CANADA CLG/REF: 7114AQS218LAK91	1,506,419.55DR	C2
07AUG13		PYT	CANADA 1362 #49 DIVCO LIMITED CLG/REF: 7114AQS218LAK90	1,018,376.41DR	C2
07AUG13		PYT	CANADA 1357 #45 ELLISON CORPORATION CLG/REF: 7114AQS218LAK94	556,677.46DR	C2
07AUG13		PYT	CANADA 1364 #50 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS218LAK92	194,692.63DR	C2
09AUG13	09AUG13	PYT	7114221LAG62 #52 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS221LAG62 TGT PROPERTY CO FUNDING N/A N/A N/A	8,729,807.19CR	
09AUG13		MIS	1 2099555191 #51 REFUND FOR OVERDRAFT DTD 15JUL13 ZBA SET-UP	273.16CR	
09AUG13		PYT	CANADA 1354 #53 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS220LAF49	2,851,900.54DR	C2
09AUG13		PYT	CANADA 1357 #54 ELLISON CORPORATION CLG/REF: 7114AQS220LAF51	2,190,339.31DR	C2
09AUG13		PYT	CANADA 1363 #56 SOMERLEIGH CLG/REF: 7114AQS220LAF43	1,348,244.81DR	C2
09AUG13		PYT	CANADA 1365 #57 ARCON BUILDINGS CLG/REF: 7114AQS220LAF51	2,403,251.54DR	C2
09AUG13		PYT	CANADA 1360 #55 BIRD CONSTRUCTION CO CLG/REF: 7114AQS220LAF50	418,841.94CR	C2
10AUG13	10AUG13	PYT	7114225LAI67 #58 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS225LAI67 TGT PROPERTY CO FUNDING N/A N/A N/A	11,026,000.00CR	
			CLOSING BALANCE		11,026,000.00

PLEASE CONTACT MEGHARTE@CANADABANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 42 TOTAL CREDIT OF DEBITS 25,862,425.14  
TOTAL CREDITS 4 TOTAL CREDIT OF CREDITS 25,862,425.14

B39





**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 31AUG13  
Last Date for this Statement Type: 03AUG13  
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		11,125,396.95
13AUG13	13AUG13	PYT	CANADA 1360 #62 BIRD CONSTRUCTION CO CLG/REF: 7114AQS224LAJ61	3,769,011.67DR	C2
13AUG13	13AUG13	PYT	CANADA 1357 #61 ELLISON CORPORATION CLG/REF: 7114AQS224LAJ66	2,665,065.03DR	C2
13AUG13	13AUG13	PYT	CANADA 1365 #65 AECOM BUILDINGS CLG/REF: 7114AQS224LAJ62	2,464,483.10DR	C2
13AUG13	13AUG13	PYT	CANADA 1361 #63 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS224LAJ63	1,355,513.30DR	C2
13AUG13	13AUG13	PYT	CANADA 1354 #59 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS224LAJ67	553,743.65DR	C2
13AUG13	13AUG13	PYT	CANADA 1356 #60 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS224LAJ65	239,985.22DR	C2
13AUG13	13AUG13	PYT	CANADA 1362 #64 DIVCO LIMITED CLG/REF: 7114AQS224LAJ64	77,594.78DR	C2 0.00
19AUG13	30AUG13	PYT	71142311AK65 #66 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS2311AK65 TGT PROPERTY CO FUNDING N/A N/A N/A	11,253,563.50CR	
19AUG13	19AUG13	PYT	CANADA 1359 #69 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS226LAK6	3,090,862.02DR	C2
19AUG13	19AUG13	PYT	CANADA 1350 #67 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS226LAL47	2,804,974.65DR	C2
19AUG13	19AUG13	PYT	CANADA 1363 #71 POMERLEAU CLG/REF: 7114AQS226LAL45	2,178,195.32DR	C2
19AUG13	19AUG13	PYT	CANADA 1364 #72 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS226LAL49	2,132,949.34DR	C2
19AUG13	19AUG13	PYT	CANADA 1357 #68 ELLISON CORPORATION CLG/REF: 7114AQS226LAL46	1,775,019.51DR	C2
19AUG13	19AUG13	PYT	CANADA 1360 #70 BIRD CONSTRUCTION CO CLG/REF: 7114AQS226LAL48	1,711,119.36DR	C2
19AUG13	30AUG13	PYT	71142311AK65 #73 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS2311AK65 TGT PROPERTY CO FUNDING N/A N/A N/A	4,241,843.75CR	
19AUG13	19AUG13	PYT	CANADA 1357 #75 ELLISON CORPORATION CLG/REF: 7114AQS2311AK63	1,196,964.03DR	C2
			CLOSING BALANCE		2,802,103.94

PLEASE CONTACT 1-800-432-3242 OR BANKOFAMERICA.COM  
FOR ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS 48  
TOTAL CREDITS 10

TOTAL DEBIT AMOUNT 11,769,729.77  
TOTAL CREDIT AMOUNT 11,769,729.77

PHD



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation.

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203  
SO

Currency: CAD

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

This Statement Date: 31AUG13

Last Date for this  
Statement Type: 03AUG13

Sheet number: 3

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		2,679,103.82
20AUG13	20AUG13	PYT	CANADA 1363 #78 POMERLEAU CLG/REF: 7114AQS231LA064	755,132.82DR	C2
20AUG13	20AUG13	PYT	CANADA 1359 #76 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS231LA065	754,688.48DR	C2
20AUG13	20AUG13	PYT	CANADA 1360 #77 BIRD CONSTRUCTION CO CLG/REF: 7114AQS231LA061	710,665.27DR	C2
20AUG13	20AUG13	PYT	CANADA 1355 #74 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS231LA062	458,617.25DR	C2 0.00
21AUG13	21AUG13	PYT	7114233LAH93 #79 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS233LAH93 TGT PROPERTY CO FUNDING N/A N/A N/A	12,097,566.04CR	
21AUG13	21AUG13	PYT	CANADA 1361 #80 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS232LAK34	6,601,906.22DR	C2
21AUG13	21AUG13	PYT	CANADA 1365 #81 ARCON BUILDINGS CLG/REF: 7114AQS232LAK33	5,485,659.82DR	C2 0.00
22AUG13	22AUG13	PYT	7114234LAL92 #82 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS234LAL92 TGT PROPERTY CO FUNDING N/A N/A N/A	2,923,505.62CR	
22AUG13	22AUG13	PYT	CANADA 1354 #83 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS233LAM81	2,178,180.43DR	C2
22AUG13	22AUG13	PYT	CANADA 1364 #85 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS233LAM80	325,440.19DR	C3
22AUG13	22AUG13	PYT	CANADA 1356 #84 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS233LAM82	284,457.12DR	C2
22AUG13	22AUG13	PYT	CANADA 1369 #86 ARCON BUILDINGS CLG/REF: 7114AQS233LAM79	185,447.88DR	C3 0.00
23AUG13	23AUG13	PYT	7114238LAL70 #87 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS238LAL70 TGT PROPERTY CO FUNDING N/A N/A N/A	8,434,378.87CR	
26AUG13	26AUG13	PYT	CANADA 1382 #91 DIVCO LIMITED CLG/REF: 7114AQS235LAV52	1,038,901.24DR	C3
29AUG13	29AUG13	PYT	CANADA 1384 #88 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS238LAV54	880,024.58DR	C3
29AUG13	29AUG13	PYT	CANADA 1349 #93 ARCON BUILDINGS CLG/REF: 7114AQS238LAV51	871,896.90DR	C3
			CLOSING BALANCE		1,041,283.48

PLEASE CONTACT DEDICATED.CANADABANK@AMERICA.COM  
WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS (C) 16,876,800.51  
TOTAL CREDITS (C) 28,890,926.81

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**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

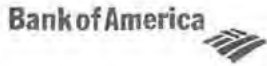
Currency: CAD  
This Statement Date: 31AUG13  
Last Date for this Statement Type: 03AUG13  
Sheet number: 4

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		1,041,163.48
26AUG13	26AUG13	PYT	CANADA 1363 #92 POMERLEAU CLG/REF: 7114AQS235LAV96	694,325.16DR	C3
26AUG13	26AUG13	PYT	CANADA 1361 #90 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS235LAV99	213,690.34DR	C3
26AUG13	26AUG13	PYT	CANADA 1357 #89 ELLISON CORPORATION CLG/REF: 7114AQS235LAV95	133,147.98DR	C3
27AUG13	27AUG13	PYT	7114239LAH07 #94 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS239LAH07 TGT PROPERTY CO FUNDING N/A N/A N/A	6,813,306.48CR	
27AUG13	27AUG13	PYT	CANADA 1360 #99 BIRD CONSTRUCTION CO CLG/REF: 7114AQS238LA082	1,986,785.60DR	C3
27AUG13	27AUG13	PYT	CANADA 1359 #98 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS238LA084	1,449,472.86DR	C3
27AUG13	27AUG13	PYT	CANADA 1356 #96 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS238LA080	1,041,050.12DR	C3
27AUG13	27AUG13	PYT	CANADA 1355 #95 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS238LA085	960,609.65DR	C3
27AUG13	27AUG13	PYT	CANADA 1357 #97 ELLISON CORPORATION CLG/REF: 7114AQS238LA070	690,054.02DR	C3
27AUG13	27AUG13	PYT	CANADA 1365 #101 ARCON BUILDINGS CLG/REF: 7114AQS238LA081	626,752.54DR	C3
27AUG13	27AUG13	PYT	CANADA 1361 #106 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS238LA083	38,381.69DR	C3
30AUG13	30AUG13	PYT	7114242LA194 #103 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS242LA194 TGT PROPERTY CO FUNDING N/A N/A N/A	14,421,047.44CR	
29AUG13		MIS	DO NOT TRANSFER #102 DO NOT TRANSFER	384,279.19L	
30AUG13	30AUG13	PYT	CANADA 1334 #106 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS241LA074	9,781,679.23DR	C3
30AUG13	30AUG13	PYT	CANADA 1355 #105 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS241LA072	3,326,288.72DR	C3
30AUG13	30AUG13	PYT	CANADA 1359 #108 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS241LA076	2,862,888.09DR	C3
31AUG13	31AUG13	PYT	CANADA 1354 #104 RELIANCE CONSTRUCTION OF CANADA CLG/REF: 7114AQS241LA078	1,944,487.80DR	C3
			CLOSING BALANCE		9,502,884.98

PLEASE CONTACT DEDICATEDCANADA@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 14 TOTAL VALUE OF DEBITS 29,985,982.63  
TOTAL CREDITS 0 TOTAL VALUE OF CREDITS 20,483,097.65

P42



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 1203  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 31AUG13  
Last Date for this Statement Type: 03AUG13  
Sheet number: 5

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		2,693,893.96
30AUG13	30AUG13	PVT	CANADA 1363 # 109 POMERLEAU CLG/REF: 7114AQS241LAJ77	1,925,335.58DR	C3 384,279.19
	30AUG13	PVT	CANADA 1357 # 107 ELLISON CORPORATION CLG/REF: 7114AQS241LAJ73	384,279.19DR	C3
31AUG13	01AUG13	INT	# 114 ADJ - PERIOD TO 31JUL13	209.60CR	
	01SEP13	INT	# 115 FOR 01AUG13 TO 31AUG13	50.21CR	
			ENDING BALANCE		384,519.00

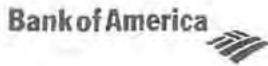
PLEASE CONTACT 1-800-PATRICIA@BANKOFAMERICA.COM WITH ANY INQUIRIES RELATED TO THIS STATEMENT

TOTAL DEBITS = TOTAL VALUE OF DEBITS  
TOTAL CREDITS = TOTAL VALUE OF CREDITS

2,269,814  
139

2673





**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation.

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 08OCT13  
Last Date for this Statement Type: 31AUG13  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		384,539.00
03SEP13	30AUG13	MIS	DO NOT TRANSFER 111 DO NOT TRANSFER	384,539.00DR	
	31AUG13	MIS	DO NOT TRANSFER 113 DO NOT TRANSFER	209.60DR	209.60 DR
04SEP13	30AUG13	MIS	DO NOT TRANSFER 110 DO NOT TRANSFER	384,539.00CR	
	30AUG13	MIS	DO NOT TRANSFER 112 DO NOT TRANSFER	384,279.19DR	
	01SEP13	INT	117 ADJ - PERIOD TO 31AUG13	30.00DR	20.19
05SEP13	01SEP13	MIS	DO NOT TRANSFER 116 DO NOT TRANSFER	20.19DR	0.00
10SEP13	10SEP13	PVT	71142531AK02 118 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS2531AK02 TGT PROPERTY CO FUNDING N/A N/A N/A	9,400,000.00CR	
	10SEP13		TFR TO [REDACTED] 1211 / 28 TFR TO [REDACTED] 1211	38,251.94CR	
	10SEP13	PVT	CANADA 1359 125 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS249LDG28	2,439,515.15DR	C3
	10SEP13	PVT	CANADA 1359 124 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS252LAT56	1,860,324.73DR	C3
	10SEP13	PVT	CANADA 1363 127 POMERLEAU CLG/REF: 7114AQS249LDG25	1,533,849.29DR	C3
	10SEP13	PVT	CANADA 1357 123 ELLISON CORPORATION CLG/REF: 7114AQS252LAT55	1,158,256.43DR	C3
	10SEP13	PVT	CANADA 1354 119 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS249LDG31	812,084.26DR	C3
	10SEP13	PVT	CANADA 1361 126 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS249LDG27	598,081.20DR	C3
	10SEP13	PVT	CANADA 1356 120 DRAMM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS249LDG29	554,017.19DR	C3
	10SEP13	PVT	CANADA 1357 122 ELLISON CORPORATION CLG/REF: 7114AQS249LDG28	474,712.41DR	C3
	10SEP13	PVT	CANADA 1358 121 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS249LDG26	342,138.78DR	C3
	10SEP13		TFR TO [REDACTED] 130 TFR TO [REDACTED] 130	8,800,228.84CR	
	10SEP13	PVT	CANADA 1362 129 POMERLEAU CLG/REF: 7114AQS250LAT50	8,700,228.84DR	C3
	10SEP13		TFR TO [REDACTED] 137 TFR TO [REDACTED] 137	7,807,589.72CR	
			CLOSING BALANCE		7,217,589.72

PLEASE CONTACT US AT 1-800-368-7777 FOR MORE INFORMATION REGARDING THIS STATEMENT.

TOTAL DEBITS: 15 TOTAL VALUE OF DEBITS: 14,512,958.98  
TOTAL CREDITS: 8 TOTAL VALUE OF CREDITS: 7,295,369.26

P44





**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203  
50

Currency: CAD

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

This Statement Date: 08OCT13

Last Date for this  
Statement Type: 31AUG13

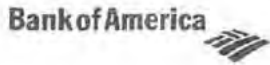
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		7,827,596.72
13SEP13	13SEP13	PYT	CANADA 1360 132 BIRD CONSTRUCTION CO CLG/REF: 7114AQS254LAQ31	2,107,734.43DR	C3
13SEP13	13SEP13	PYT	CANADA 1359 131 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS254LAQ32	1,960,324.73DR	C3
13SEP13	13SEP13	PYT	CANADA 1365 136 ARCON BUILDINGS CLG/REF: 7114AQS254LAQ34	1,635,717.32DR	C3
13SEP13	13SEP13	PYT	CANADA 1362 134 DIVCO LIMITED CLG/REF: 7114AQS254LAQ33	735,534.13DR	C3
13SEP13	13SEP13	PYT	CANADA 1361 133 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS254LAQ35	711,696.26DR	C3
13SEP13	13SEP13	PYT	CANADA 1363 135 POMERLEAU CLG/REF: 7114AQS254LAQ36	696,589.85DR	C3
18SEP13	18SEP13	TFR TO	[REDACTED] 143 TFR TO [REDACTED] 1211	3,162,991.17CR	
18SEP13	18SEP13	PYT	CANADA 1357 139 ELLISON CORPORATION CLG/REF: 7114AQS260LAJ66	2,128,889.70DR	C3
18SEP13	18SEP13	PYT	CANADA 1364 142 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS260LAJ69	704,481.81DR	C3
18SEP13	18SEP13	PYT	CANADA 1356 138 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS260LAJ68	142,108.31DR	C3
18SEP13	18SEP13	PYT	CANADA 1361 140 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS260LAJ67	106,637.72DR	C3
18SEP13	18SEP13	PYT	CANADA 1363 141 POMERLEAU CLG/REF: 7114AQS260LAJ65	82,673.63DR	C3
20SEP13	20SEP13	TFR TO	[REDACTED] 143 TFR TO [REDACTED] 1211	165,840.46CR	
20SEP13	20SEP13	PYT	CANADA 1361 144 ELLISON CORPORATION CLG/REF: 7114AQS260LAJ68	165,840.46DR	C3
23SEP13	23SEP13	TFR TO	[REDACTED] 143 TFR TO [REDACTED] 1211	10,874,812.47CR	
23SEP13	23SEP13	PYT	CANADA 1368 151 BIRD CONSTRUCTION CO CLG/REF: 7114AQS254LAQ30	1,475,822.94DR	C3
23SEP13	23SEP13	PYT	CANADA 1360 153 POMERLEAU CLG/REF: 7114AQS254LAQ37	1,099,900.24DR	C3
23SEP13	23SEP13	PYT	CANADA 1359 150 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS254LAQ32	1,242,244.87DR	C3
			CLOSING BALANCE		3,726,247.45

PLEASE CONTACT DEBITATED@BANKOFAMERICA.COM  
WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS 18 26,844,996.77  
TOTAL CREDITS 1 11,799,649.32

B45



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 08OCT13  
Last Date for this Statement Type: 31AUG13  
Sheet number: 3

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		.016,242.45
23SEP13	23SEP13	PYT	CANADA 1362 <i>152</i> DIVCO LIMITED CLG/REF: 7114AQS263LAT34	1,434,425.19DR	<i>C3</i>
	23SEP13	PYT	CANADA 1364 <i>154</i> CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS263LAT35	972,613.43DR	<i>C3</i>
	23SEP13	PYT	CANADA 1357 <i>149</i> ELLISDON CORPORATION CLG/REF: 7114AQS263LAT37	897,571.59DR	<i>C3</i>
	23SEP13	PYT	CANADA 1355 <i>147</i> GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS263LAT33	805,959.95DR	<i>C3</i>
	23SEP13	PYT	CANADA 1354 <i>146</i> RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS263LAT31	521,073.87DR	<i>C3</i>
	23SEP13	PYT	CANADA 1365 <i>155</i> AECOM BUILDINGS CLG/REF: 7114AQS263LAT28	267,960.87DR	<i>C3</i>
	23SEP13	PYT	CANADA 1356 <i>148</i> LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS263LAT29	86,837.16DR	<i>C3</i>
25SEP13	25SEP13		TFR TO [REDACTED] 211 <i>168</i> TFR TO [REDACTED] 211	11,410,032.90CR	
	25SEP13	PYT	CANADA 1361 <i>165</i> PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS267LAT69	3,397,187.11DR	<i>C3</i>
	25SEP13	PYT	CANADA 1354 <i>157</i> RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS267LAT72	2,021,956.96DR	<i>C3</i>
	25SEP13	PYT	CANADA 1357 <i>162</i> ELLISDON CORPORATION CLG/REF: 7114AQS267LAT88	1,468,573.66DR	<i>C3</i>
	25SEP13	PYT	CANADA 1362 <i>166</i> DIVCO LIMITED CLG/REF: 7114AQS267LAT73	1,164,468.15DR	<i>C3</i>
	25SEP13	PYT	CANADA 1360 <i>163</i> BIRD CONSTRUCTION ON CLG/REF: 7114AQS267LAT70	856,594.94DR	<i>C3</i>
	25SEP13	PYT	CANADA 1368 <i>167</i> AECOM BUILDINGS CLG/REF: 7114AQS267LAT77	701,174.01DR	<i>C3</i>
	25SEP13	PYT	CANADA 1358 <i>160</i> LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS267LAT87	621,037.06DR	<i>C3</i>
	25SEP13	PYT	CANADA 1352 <i>159</i> LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS267LAT84	611,467.64DR	<i>C3</i>
	25SEP13	PYT	CANADA 1357 <i>161</i> ELLISDON CORPORATION CLG/REF: 7114AQS267LAT74	181,651.17DR	<i>C3</i>
			CLOSING BALANCE		247,274.59

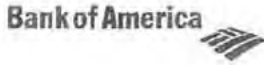
PLEASE CONTACT DEDICATED@CANADABANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS 14  
TOTAL CREDITS 1

TOTAL VALUE OF DEBITS  
TOTAL VALUE OF CREDITS

18,164,864.00  
12,410,032.90

B46



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 08OCT13  
Last Date for this Statement Type: 31AUG13  
Sheet number: 4

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		243,224.59
25SEP13	25SEP13	PYT	CANADA 1355 158 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS267LAI71	216,085.25DR	C3
	25SEP13	PYT	CANADA 1361 164 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS267LAI66	27,139.34DR	C3 0.00
26SEP13	26SEP13		TFR TO [REDACTED] 211 176 TFR TO [REDACTED] 1211	8,810,197.47CR	
	26SEP13	PYT	CANADA 1362 172 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS268LAI09	2,251,299.61DR	C3
	26SEP13	PYT	CANADA 1365 175 AECOM BUILDINGS CLG/REF: 7114AQS268LAI02	2,308,027.12DR	C3
	26SEP13	PYT	CANADA 1363 173 POMERLEAU CLG/REF: 7114AQS268LAI11	1,625,982.12DR	C3
	26SEP13	PYT	CANADA 1364 174 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS268LAI10	1,080,860.92DR	C3
	26SEP13	PYT	CANADA 1356 170 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS268LAI08	794,889.87DR	C3
	26SEP13	PYT	CANADA 1354 169 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS268LAI14	659,507.57DR	C3
	26SEP13	PYT	CANADA 1357 171 ELLISDON CORPORATION CLG/REF: 7114AQS268LAI13	259,530.21DR	C3 0.00
30SEP13	30SEP13		TFR TO [REDACTED] 211 183 TFR TO [REDACTED] 1211	3,502,841.68CR	
	30SEP13	PYT	CANADA 1356 179 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS270LAI07	1,468,158.81DR	C3
	30SEP13	PYT	CANADA 1361 182 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS270LAI02	678,172.81DR	C4
	30SEP13	PYT	CANADA 1357 180 ELLISDON CORPORATION CLG/REF: 7114AQS270LAI00	981,301.92DR	C3
	30SEP13	PYT	CANADA 1355 177 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS270LAI04	191,749.80DR	C3
	30SEP13	PYT	CANADA 1359 181 BRUCOLENI CONSTRUCTION CLG/REF: 7114AQS270LAI05	241,754.18DR	C3
	30SEP13	PYT	CANADA 1355 178 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS270LAI03	193,491.80DR	C3 0.00
08OCT13	08OCT13		TFR TO [REDACTED] 211 190 TFR TO [REDACTED] 1211 CLOSING BALANCE	8,878,833.80CR	8,878,833.80

PLEASE CONTACT DEDICATEDCANADA@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 13 TOTAL VALUE OF DEBITS 27,626,348.74  
TOTAL CREDITS 4 TOTAL VALUE OF CREDITS 21,991,859.83

1247





**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 08OCT13  
Last Date for this Statement Type: 31AUG13  
Sheet number: 5

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		4,878,018.50
02OCT13	02OCT13	PYT	CANADA 1360 187 BIRD CONSTRUCTION CO CLG/REF: 7114AQS274LAF66	1,687,177.47DR	C4
02OCT13	02OCT13	PYT	CANADA 1359 186 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS274LAF67	1,358,407.57DR	C4
02OCT13	02OCT13	PYT	CANADA 1365 189 AECOM BUILDINGS CLG/REF: 7114AQS274LAF65	1,027,477.28DR	C4
02OCT13	02OCT13	PYT	CANADA 1357 185 ELLISDON CORPORATION CLG/REF: 7114AQS274LAF69	378,060.55DR	C4
02OCT13	02OCT13	PYT	CANADA 1356 184 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS274LAF68	268,896.80DR	C4
02OCT13	02OCT13	PYT	CANADA 1361 188 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS274LAF64	157,998.79DR	C4
03OCT13	03OCT13		TRF TO [REDACTED] 211 193 TRF TO [REDACTED] 211	1,351,334.28CR	
03OCT13	03OCT13	PYT	CANADA 1360 191 BIRD CONSTRUCTION CO CLG/REF: 7114AQS275LAF68	1,150,601.38DR	C4
03OCT13	03OCT13	PYT	CANADA X11 192 TD BANK TORONTO RTGS TRF/REF: 7114AQS275LAS52	733.10DR	0.00
04OCT13	04OCT13		TRF TO [REDACTED] 211 182 TRF TO [REDACTED] 211	8,944,282.54CR	
04OCT13	04OCT13	PYT	CANADA 1356 195 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS276LAS17	2,935,897.40DR	C4
04OCT13	04OCT13	PYT	CANADA 1361 198 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS276LAS38	1,446,624.61DR	C4
04OCT13	04OCT13	PYT	CANADA 1359 196 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS276LAS32	1,235,397.61DR	C4
04OCT13	04OCT13	PYT	CANADA 1354 194 RELIANCE CONSTRUCTION OF CANADA CLG/REF: 7114AQS276LAS18	1,204,252.98DR	C4
04OCT13	04OCT13	PYT	CANADA 1362 199 DYSCO LIMITED CLG/REF: 7114AQS276LAS15	1,082,176.48DR	C4
04OCT13	04OCT13	PYT	CANADA 1365 201 AECOM BUILDINGS CLG/REF: 7114AQS276LAS11	828,504.37DR	C4
04OCT13	04OCT13	PYT	CANADA 1364 200 GRANDES CONSTRUCTION LTD CLG/REF: 7114AQS276LAS14	618,377.58DR	C4
04OCT13	04OCT13	PYT	CANADA 1360 197 BIRD CONSTRUCTION CO CLG/REF: 7114AQS276LAS16	162,101.80DR	C4
			ENDING BALANCE		2100

PLEASE CONTACT DEDICATEDCANADAEAM@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS 14 TOTAL VALUE OF DEBITS  
TOTAL CREDITS 10 TOTAL VALUE OF CREDITS

LAST DATE FOR THIS STATEMENT TYPE 31AUG13

AUX



**STATEMENT OF ACCOUNT**

Bank of America, National Association, Canada Branch.

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACAT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST, SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 05NOV13  
Last Date for this Statement Type: 08OCT13  
Sheet number: 1

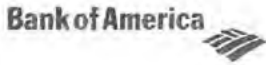
Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
15OCT13	15OCT13		TFR TO [REDACTED] 211 212 TFR TO [REDACTED] 211	9,661,824.92DR	
	15OCT13	PYT	CANADA 1359 206 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS284LAU24	2,572,930.12DR	Cl6
	15OCT13	PYT	CANADA 1365 211 AECON BUILDINGS CLG/REF: 7114AQS284LAU21	2,147,369.37DR	Cl6
	15OCT13	PYT	CANADA 1356 204 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS284LAU27	1,742,019.21DR	Cl6
	15OCT13	PYT	CANADA 1360 207 BIRD CONSTRUCTION CO CLG/REF: 7114AQS284LAU26	1,474,770.03DR	Cl6
	15OCT13	PYT	CANADA 1363 210 POMERLEAU CLG/REF: 7114AQS284LAU22	866,099.19DR	Cl6
	15OCT13	PYT	CANADA 1357 205 ELLISEON CORPORATION CLG/REF: 7114AQS284LAU25	359,951.13DR	Cl6
	15OCT13	PYT	CANADA 1361 208 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS284LAU23	343,321.59DR	Cl6
	15OCT13	PYT	CANADA 1356 203 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS284LAU26	82,550.12DR	Cl6
	15OCT13	PYT	CANADA 1361 209 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS284LAU23	72,817.76DR	Cl6
16OCT13	16OCT13		TFR TO [REDACTED] 211 216 TFR TO [REDACTED] 211	11,733,372.71CR	
	16OCT13	PYT	CANADA 1359 218 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS287LAU46	3,024,460.63DR	Cl6
	16OCT13	PYT	CANADA 1361 222 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS287LAU46	1,783,263.40DR	Cl6
	16OCT13	PYT	CANADA 1365 225 AECON BUILDINGS CLG/REF: 7114AQS287LAU47	1,436,911.62DR	Cl6
	16OCT13	PYT	CANADA 1357 216 ELLISEON CORPORATION CLG/REF: 7114AQS287LAU48	369,564.10DR	Cl6
	16OCT13	PYT	CANADA 1359 217 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS287LAU46	893,497.40DR	Cl6
	16OCT13	PYT	CANADA 1361 223 POMERLEAU CLG/REF: 7114AQS287LAU48	443,449.15DR	Cl6
	16OCT13	PYT	CANADA 1361 221 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS287LAU47	782,310.90DR	Cl6
			CLOSING BALANCE		2,390,331.88

PLEASE CONTACT DEDICATEDCANADAEAM@AMERICA.COM  
WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 1= 29,604,466.59  
TOTAL CREDITS 2= 27,214,134.71

R49





**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 05NOV13  
Last Date for this Statement Type: 08OCT13  
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		2,390,531.64
16OCT13	16OCT13	PYT CANADA 1356	215 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS287LAE94	719,329.55DR	CB
	16OCT13	PYT CANADA 1356	214 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS287LAF25	644,961.77DR	CB
	16OCT13	PYT CANADA 1360	220 BIRD CONSTRUCTION CO CLG/REF: 7114AQS287LAF24	587,528.88DR	CB
	16OCT13	PYT CANADA 1358	213 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS287LAE92	287,845.52DR	CB
	16OCT13	PYT CANADA 1364	224 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS287LAE91	137,097.57DR	CB
	16OCT13	PYT CANADA 1360	219 BIRD CONSTRUCTION CO CLG/REF: 7114AQS287LAE90	13,768.35DR	CB 0.00
22OCT13	22OCT13		TFR TO [REDACTED] 211 131 TFR TO [REDACTED] 211	12,179,978.38CR	
	22OCT13	PYT CANADA 1358	228 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS294LAJ10	2,673,770.65DR	CB
	22OCT13	PYT CANADA 1364	235 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS294LAJ15	2,031,688.50DR	CB
	22OCT13	PYT CANADA 1361	233 ECL CONSTRUCTORS CANADA CLG/REF: 7114AQS294LAJ09	1,739,167.82DR	CB
	22OCT13	PYT CANADA 1364	227 RELIANCE CONSTRUCTION CLG/REF: 7114AQS294LAJ12	1,701,920.44DR	CB
	29OCT13	PYT CANADA 1356	229 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS294LAJ14	2,243,583.76DR	CB
	21OCT13	PYT CANADA 1359	231 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS294LAJ17	848,480.70DR	CB
	22OCT13	PYT CANADA 1360	232 BIRD CONSTRUCTION CO CLG/REF: 7114AQS294LAJ13	832,818.34DR	CB
	22OCT13	PYT CANADA 1365	236 ARCON BUILDINGS CLG/REF: 7114AQS294LAJ21	881,350.12DR	CB
	22OCT13	PYT CANADA 1357	230 ELLIOTTSON CORPORATION CLG/REF: 7114AQS294LAJ08	808,048.84DR	CB
	22OCT13	PYT CANADA 1363	234 POWERLEAN CLG/REF: 7114AQS294LAJ18	10,378.34DR	CB 0.00
22OCT13	22OCT13		TFR TO [REDACTED] 211 246 TFR TO [REDACTED] 211	1,241,551.97CR	
			CLOSING BALANCE		7,241,551.81

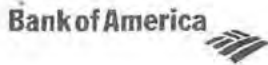
PLEASE CONTACT DEDICATED.CANADA@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS AND CLOSING CREDITS

TOTAL VALUE OF DEBITS TOTAL VALUE OF CREDITS

12,374,548.35 12,374,548.35

REN



**Bank of America, National Association, Canada Branch.**

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
 Branch name/no: BANK OF AMERICA NA, CAN 7114  
 Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

**STATEMENT OF ACCOUNT**

COMMERCIAL  
 MONTHLY  
 TARGET CANADA PROPERTY LP

ACCOUNT NUMBER [REDACTED] 1203  
 SO

TARGET CANADA PROPERTY LP  
 TARGET CORP. ATTN: TREASURY DEPT  
 1000 NICOLLET MALL TPN-1320  
 MINNEAPOLIS, MN 55403

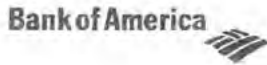
Currency: CAD  
 This Statement Date: 05NOV13  
 Last Date for this Statement Type: 08OCT13  
 Sheet number: 3

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		7,241,553.87
25OCT13	25OCT13	PVT	CANADA 1365 <b>245</b> AECON BUILDINGS CLG/REF: 7114AQS297LAI50	2,483,486.25DR	CL6
25OCT13	25OCT13	PVT	CANADA 1362 <b>243</b> DIVCO LIMITED CLG/REF: 7114AQS297LAI46	1,065,546.72DR	CL6
25OCT13	25OCT13	PVT	CANADA 1354 <b>238</b> RELIANCE CONSTRUCTION CLG/REF: 7114AQS297LAI51	1,014,616.21DR	CL6
25OCT13	25OCT13	PVT	CANADA 1356 <b>239</b> LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS297LAI48	963,586.15DR	CL6
25OCT13	25OCT13	PVT	CANADA 1357 <b>240</b> ELLISON CORPORATION CLG/REF: 7114AQS297LAI52	637,702.00DR	CL6
25OCT13	25OCT13	PVT	CANADA 1363 <b>244</b> POMERLEAU CLG/REF: 7114AQS297LAI53	624,035.74DR	CL6
25OCT13	25OCT13	PVT	CANADA 1359 <b>241</b> BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS297LAI49	379,841.89DR	CL6
25OCT13	25OCT13	PVT	CANADA 1361 <b>242</b> PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS297LAI47	62,338.81DR	CL6 0.00
28OCT13	28OCT13		TFR TO [REDACTED] 211 <b>252</b> TFR TO [REDACTED] 211	2,742,464.94CR	
28OCT13	28OCT13	PVT	CANADA 1354 <b>247</b> RELIANCE CONSTRUCTION CLG/REF: 7114AQS298LAX21	1,376,652.68DR	CL6
28OCT13	28OCT13	PVT	CANADA 1357 <b>248</b> ELLISON CORPORATION CLG/REF: 7114AQS298LAX19	759,565.61DR	CL6
28OCT13	28OCT13	PVT	CANADA 1365 <b>251</b> AECON BUILDINGS CLG/REF: 7114AQS298LAX22	330,823.64DR	CL6
28OCT13	28OCT13	PVT	CANADA 1363 <b>250</b> POMERLEAU CLG/REF: 7114AQS298LAX18	257,858.65DR	CL6
29OCT13	29OCT13	PVT	CANADA 1360 <b>249</b> DIVCO LIMITED CLG/REF: 7114AQS298LAX20	11,864.18DR	CL6 0.00
31OCT13	31OCT13		TFR TO [REDACTED] 211 <b>257</b> TFR TO [REDACTED] 211	2,481,660.89CR	
31OCT13	31OCT13	PVT	CANADA 1361 <b>254</b> PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS298LAX23	1,000,871.00DR	CL6
31OCT13	31OCT13	PVT	CANADA 1361 <b>255</b> POMERLEAU CLG/REF: 7114AQS298LAX24	1,077,787.12DR	CL6
31OCT13	31OCT13	PVT	CANADA 1354 <b>253</b> RELIANCE CONSTRUCTION CLG/REF: 7114AQS298LAX22	1,284,392.17DR	CL6
			CLOSING BALANCE		267.40

PLEASE CONTACT DEBITED/CANADA@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 18 TOTAL VALUE OF DEBITS 11,869,222.42  
 TOTAL CREDITS 0 TOTAL VALUE OF CREDITS 0 11,869,222.42

B51



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOPACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 1203  
50

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 05NOV13  
Last Date for this Statement Type: 08OCT13  
Sheet number: 4

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		667.40
31OCT13	31OCT13	PYT	CANADA X11 <i>256</i> TO BANK TORONTO RTGS TRF/REF: 7114AQS303LAM27	667.40DR	0.00
01NOV13	01NOV13		TFR TO [REDACTED] <i>260</i> TFR TO [REDACTED] 1211	7,923,370.80CR	
	01NOV13	PYT	CANADA 1359 <i>159</i> BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS304LAL66	4,442,258.86DR	<i>CL</i>
	01NOV13	PYT	CANADA 1357 <i>258</i> ELLISDON CORPORATION CLG/REF: 7114AQS304LAL67	3,481,111.94DR	<i>CL</i>
			ENDING BALANCE:		0.00

PLEASE CONTACT DEDICATED CANADA@BANKOFAMERICA.COM  
IF YOU HAVE ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS  
TOTAL CREDITS

TOTAL VALUE OF DEBITS  
TOTAL VALUE OF CREDITS

7,923,370.80  
667.40

*157*





**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 30NOV13  
Last Date for this Statement Type: 05NOV13  
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
07NOV13	07NOV13		TFR TO 50521211 <i>267</i> TFR TO 50521211	6,940,403.76CR	
	07NOV13	PYT	CANADA 1356 <i>263</i> LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS310LDG05	2,380,085.04DR	<i>CB</i>
	07NOV13	PYT	CANADA 1360 <i>265</i> BIRD CONSTRUCTION CO CLG/REF: 7114AQS310LDG02	1,521,887.46DR	<i>CB</i>
	07NOV13	PYT	CANADA 1354 <i>261</i> RELIANCE CONSTRUCTION CLG/REF: 7114AQS310LDF99	858,065.88DR	<i>CB</i>
	07NOV13	PYT	CANADA 1361 <i>266</i> PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS310LDG03	707,497.27DR	<i>CB</i>
	07NOV13	PYT	CANADA 1357 <i>264</i> ELLISON CORPORATION CLG/REF: 7114AQS310LDG04	812,444.00DR	<i>CB</i>
	07NOV13	PYT	CANADA 1363 <i>267</i> POMERLEAU CLG/REF: 7114AQS310LDG07	551,120.43DR	<i>CB</i>
	07NOV13	PYT	CANADA 1365 <i>268</i> AECOM BUILDINGS CLG/REF: 7114AQS310LDG01	172,886.92DR	<i>CB</i>
	07NOV13	PYT	CANADA 1355 <i>262</i> GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS310LDG04	136,417.36DR	<i>CB</i>
12NOV13	12NOV13		TFR TO [REDACTED] 211 <i>277</i> TFR TO [REDACTED] 211	6,272,967.07CR	
	12NOV13	PYT	CANADA 1360 <i>274</i> BIRD CONSTRUCTION CO CLG/REF: 7114AQS312LA054	3,317,657.46DR	<i>CB</i>
	12NOV13	PYT	CANADA 1356 <i>271</i> LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS312LAN01	1,157,437.49DR	<i>CB</i>
	12NOV13	PYT	CANADA 1359 <i>273</i> BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS312LAM97	859,288.26DR	<i>CB</i>
	12NOV13	PYT	CANADA 1362 <i>275</i> DIVCO LIMITED CLG/REF: 7114AQS312LAM99	192,765.92DR	<i>CB</i>
	12NOV13	PYT	CANADA 1363 <i>276</i> AECOM BUILDINGS CLG/REF: 7114AQS312LAR02	118,674.02DR	<i>CB</i>
	12NOV13	PYT	CANADA 1357 <i>272</i> ELLISON CORPORATION CLG/REF: 7114AQS312LAR03	189,222.45DR	<i>CB</i>
	12NOV13	PYT	CANADA 1355 <i>270</i> GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS312LAM03	188,827.19DR	<i>CB</i>
12NOV13	12NOV13		TFR TO [REDACTED] 211 <i>281</i> TFR TO [REDACTED] 211	8,848,285.28CR	
			CLOSING BALANCE		8,848,285.28

PLEASE CONTACT REDIRECTCUMMUN@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 15  
TOTAL CREDITS 1

TOTAL VALUE OF DEBITS  
TOTAL VALUE OF CREDITS

17,211,170.21  
17,211,170.21

252



**STATEMENT OF ACCOUNT**

**Bank of America, National Association, Canada Branch.**

COMMERCIAL  
MONTHLY  
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT  
Branch name/no: BANK OF AMERICA NA, CAN 7114  
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203  
SO

TARGET CANADA PROPERTY LP  
TARGET CORP. ATTN: TREASURY DEPT  
1000 NICOLLET MALL TPN-1320  
MINNEAPOLIS, MN 55403

Currency: CAD  
This Statement Date: 30NOV13  
Last Date for this Statement Type: 05NOV13  
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		3,849,105.18
13NOV13	13NOV13	PYT	CANADA 1357 279 ELLISON CORPORATION CLG/REF: 7114AQS315LAE43	1,711,352.53DR	CT
	13NOV13	PYT	CANADA 1361 280 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS315LAE44	1,126,682.94DR	CT
	13NOV13	PYT	CANADA 1356 278 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS315LAE45	1,011,069.71DR	CT 0.00
14NOV13	14NOV13		TFR TO [REDACTED] 211 283 TFR TO [REDACTED] 211	5,155,649.18CR	
	14NOV13	PYT	CANADA 1360 282 BIRD CONSTRUCTION CO CLG/REF: 7114AQS317LAH29	5,155,649.18DR	CT 0.00
18NOV13	18NOV13		TFR TO [REDACTED] 211 295 TFR TO [REDACTED] 211	12,524,694.73CR	
	18NOV13	PYT	CANADA 1365 294 AECOM BUILDINGS CLG/REF: 7114AQS319LAV01	2,812,043.27DR	CT
	18NOV13	PYT	CANADA 1355 285 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS319LAJ12	2,202,036.89DR	CT
	18NOV13	PYT	CANADA 1356 286 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS319LAU98	2,116,272.77DR	CT
	18NOV13	PYT	CANADA 1359 287 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS319LAU99	1,275,932.80DR	CT
	18NOV13	PYT	CANADA 1361 290 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS319LA710	1,048,956.26DR	CT
	18NOV13	PYT	CANADA 1363 291 POMERLEAU CLG/REF: 7114AQS319LAJ09	844,768.03DR	CT
	18NOV13	PYT	CANADA 1363 292 POMERLEAU CLG/REF: 7114AQS319LAU96	719,085.94DR	CT
	18NOV13	PYT	CANADA 1360 289 BIRD CONSTRUCTION CO CLG/REF: 7114AQS319LAY92	584,398.49DR	CT
	18NOV13	PYT	CANADA 1364 293 CHANDOS CONSTRUCTIVE LTD CLG/REF: 7114AQS315LAJ11	490,017.13DR	CT
	18NOV13	PYT	CANADA 1354 284 RELIANCE CONSTRUCTION CLG/REF: 7114AQS315LAU97	306,597.81DR	CT
	18NOV13	PYT	CANADA 1360 288 BIRD CONSTRUCTION CO CLG/REF: 7114AQS319LAJ10	31,475.83DR	CT 0.00
22NOV13	22NOV13		TFR TO [REDACTED] 211 303 TFR TO [REDACTED] 211	5,237,141.47CR	
			CLOSING BALANCE		8,272,149.11

PLEASE CONTACT DEDICATEDCANADA@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS 18  
TOTAL CREDITS 0

TOTAL VALUE OF DEBITS  
TOTAL VALUE OF CREDITS

21,528,447.76  
22,877,937.88

B.54