

LAND

6/30/2012

Asset ID	From	Description	Acqu. date	Cost
Land (Distrito)				
BLOCK E 201-01	Vallejo & Vallejo	Residential	2007	5,400,000.00
BLOCK B 200-06	Vallejo & Vallejo	Hotel	2007	9,200,000.00
BLOCK A 200-06	Vallejo & Vallejo	CC	2007	20,300,000.00
BLOCK D 300-03	Vallejo & Vallejo	Residential	2007	300,000.00
BLOCK G 300-05	Vallejo & Vallejo	Residential	2007	3,707,100.00
STREET	Adm de Terrenos		Prior	
BLOCK C	Adm de Terrenos	Residential	Prior	
BLOCK F	Adm de Terrenos	Hotel	Prior	
BLOCK I	Adm de Terrenos	Parking	Prior	
BLOCK J	Adm de Terrenos	Hotel	Prior	60,000,000.00
	ELA			1.00
	Dep. Tran. Pública (DTP)		2005	2,500,000.00
BLOCK C	Mora Development	Residential	2006	(1,881,964.35)
Eyebrow	Adm de Terrenos		2/28/2006	14,984,890.22
Eyebrow	Adm de Terrenos		2/28/2006	1,200,542.75
LOTE L	Dep. Tran. Pública (DTP)	Lote L a la bahia, 291,221.9498 m2 @ \$62,691,360 - \$8MM Mitigacion. Tazación \$33M	8/26/2010	1.00
16900-1000		Land (Distrito)		115,710,570.62

* Land Held For Sale

Land - Coliseo

	AAA			609,690.41
LOT 13	Sistema de Retiro			9,484,874.00
LOT 17	Sistema de Retiro			2,172,572.57
CR	Sistema de Retiro			(321,063.85)
LOT1	Adm. de Terrenos			1,295,934.00
LOT 4	Adm. de Terrenos			736,066.00
LOT 14	Adm. de Terrenos			4,590,000.00
	Adm. de Terrenos			566,573.00
	Adm. de Terrenos			4,742,290.81
	Adm. de Terrenos			548,952.00
	Adm. de Terrenos			150,000.00
	Aut. de Edif. Públicos			1,582,595.11
	BPPR			184,400.00
VARIOUS	Dept. de Transportación			(81,714.90)
	Dept. de Transportación			1.00
(8)	Golden Miles			2,295,290.41
16900-3000		Land - Coliseo		28,556,460.56

* Land Held For Sale

DETALLE "LAND" AUTORIDAD

Asset ID	From	Description	Acqu. date	Cost
Land - Bahia Urbana				
	Deed # (Aut. de Terrenos)	m2		
355	2	1,346.2988	05/05/11	966,420.33
365	3	288.0529	05/05/11	230,492.00
367	4	1,761.5739	05/05/11	2,760,295.83
387	5	2,753.6100	05/05/11	5,649,528.49
1033	6	1,021.6755	05/05/11	2,433,661.97
374	7	1,800.0000	05/05/11	4,724,551.80
332	8	4140.12pc	05/05/11	401,007.80
896	11	3,338.0500	06/22/11	3,000,000.00
897	12	4,575.3500	06/22/11	5,300,000.00
898	13	3,020.0000	06/22/11	2,700,000.00
238		Deed: Pending \$1,552,093.54		-
16900-6000		Land Improvements		28,165,958.22
Land - Casino				
				-
16900-5000		Land Improvements		-
Land Improvements - BU				
ALOWANCE ADCC 2010			6/30/2010	2,741,880.13
INVERSION ADCC 2011			6/30/2011	1,943,643.81
ESTIMULO 2010			6/30/2010	163,305.70
ESTIMULO 2011			6/30/2011	2,155,823.96
REFUND HOMECA 2011			6/30/2011	617,820.00
16902-6000		Land Improvements		7,622,473.60
Land Improvements - CC				
MEJORAS INICIALES		MOVIMIENTO DE TERRENO	Prior 2007	62,435,673.08
PARKING			2007-2008	39,230,345.99
16902-1000		Land Improvements		101,666,019.07
Totales				281,721,482.07