

Schedule R: Reconciliation Project/Distributed Cash

		Annual									
	Total	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995
pF[8]	2,962,242	88,828	218000	231080	244945	259642	275220	291733	309237	327791	347459
pF[3]	2,614,008	-2,945,921	-10900	-11554	-12247	-12982	-13761	-14587	-15462	-16390	-17373
-DFINFOW[14]	122,842	122,842									
-DFINFOW[15]											
AA[2]	-75,818	-75,818									
AA[4]											
AA[5]											
oPR[1]											
oPR[4]											
oPR[5]											
oPR[6]											
cFE											
cFW											
tAJ											
+TOT PROJ	5,623,274	-2,810,069	207100	219526	232698	246659	261459	277147	293775	311402	330086
-TOT DIST	-5,623,274	2,810,069	-207100	-219526	-232698	-246659	-261459	-277147	-293775	-311402	-330086
DIFF											

	1996
pF[8]	368,306
pF[3]	5,685,185
-DFINFOW[14]	
-DFINFOW[15]	
AA[2]	
AA[4]	
AA[5]	
oPR[1]	
oPR[4]	
oPR[5]	
oPR[6]	
cFE	
cFW	
tAJ	
+TOT PROJ	6,053,491
-TOT DIST	-6,053,491
DIFF	