

Schedule R: Reconciliation Project/Distributed Cash

	Annual										
	Total	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
pF[8]	12,919,043		733890	750755	767925	785402	803186	821279	839682	858393	877414
pF[3]	-720,001	-13,886,098	-48000	-48000	-48000	-48000	-48000	-48000	-48000	-48000	-48000
-DFINFOW[14]											
-DFINFOW[15]											
AA[2]											
AA[4]											
AA[5]											
oPR[1]											
oPR[4]											
oPR[5]											
oPR[6]											
cFE											
cFW											
tAJ											
+TOT PROJ	12,199,041	-13,886,098	685890	702755	719925	737401	755187	773279	791682	810393	829414
-TOT DIST	-12,199,041	13,886,098	-685890	-702755	-719925	-737401	-755187	-773279	-791682	-810393	-829414
DIFF											

	2012	2013	2014	2015	2016	2017
pF[8]	896744	916381	936324	956572	977122	997,972
pF[3]	-48000	-48000	-48000	-48000	-48000	13,838,098
-DFINFOW[14]						
-DFINFOW[15]						
AA[2]						
AA[4]						
AA[5]						
oPR[1]						
oPR[4]						
oPR[5]						
oPR[6]						
cFE						
cFW						
tAJ						
+TOT PROJ	848743	868381	888324	908572	929123	14,836,070
-TOT DIST	-848743	-868381	-888324	-908572	-929123	-14,836,070
DIFF						