

Schedule R: Reconciliation Project/Distributed Cash

	Total	1	2	3	4	5	6	7	8	9	10
pF[ 8]	12,919,149		733896	750761	767931	785408	803193	821286	839689	858400	877422
pF[ 3]	-720,001	-13,886,158	-48000	-48000	-48000	-48000	-48000	-48000	-48000	-48000	-48000
-DFINFOW[ 14]	428,234	428,234									
-DFINFOW[ 15]											
AA[ 2]											
AA[ 4]											
AA[ 5]											
oPR[ 1]											
oPR[ 4]											
oPR[ 5]											
oPR[ 6]											
cFE											
cFW											
tAJ											
+TOT PROJ	12,627,382	-13,457,924	685896	702760	719931	737408	755193	773286	791689	810400	829421
-TOT DIST	-12,627,382	13,457,924	-685896	-702760	-719931	-737408	-755193	-773286	-791689	-810400	-829421
DIFF											

	11	12	13	14	15	16
pF[ 8]	896751	916389	936332	956581	977131	997,981
pF[ 3]	-48000	-48000	-48000	-48000	-48000	13,838,158
-DFINFOW[ 14]						
-DFINFOW[ 15]						
AA[ 2]						
AA[ 4]						
AA[ 5]						
oPR[ 1]						
oPR[ 4]						
oPR[ 5]						
oPR[ 6]						
cFE						
cFW						
tAJ						
+TOT PROJ	848751	868389	888332	908580	929131	14,836,138
-TOT DIST	-848751	-868389	-888332	-908580	-929131	-14,836,138
DIFF						