

Schedule R: Reconciliation Project/Distributed Cash

	Annual											
	Total	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
pF[ 8]	-379,999	-50,000		-30000	-32000	-33000	-35000	-36000	-38000	-40000	-42000	-44,000
pF[ 3]	21,801,000	-26,131,000										47,932,000
-DFINFOW[ 14]	1,291,000	1,291,000										
-DFINFOW[ 15]												
AA[ 2]												
AA[ 4]												
AA[ 5]												
fFD[ 1]	316,000	316,000										
fFD[ 2]	1,231,000	1,231,000										
oPR[ 1]												
oPR[ 4]												
oPR[ 5]		-200,000	200,000									
oPR[ 6]		-1,200,000	1,200,000									
cFE												
cFW												
tAJ												
+TOT PROJ	24,259,001	-24,743,000	1,400,000	-30000	-32000	-33000	-35000	-36000	-38000	-40000	-42000	47,888,000
-TOT DIST	-26,698,245	24,743,000	-1,400,000	30000	32000	33000	35000	36000	38000	40000	42000	-50,327,244
DIFF	-2,439,244											-2,439,244