

Conv. 9% FAHP 3% 25 Years: 13 Areas: Trial 7: Tallahassee MSA

Schedule R: Reconciliation Project/Distributed Cash

	Total	1987	1988	1989	Annual 1990	1991	1992	1993	1994	1995	1996
pF[8]	6,024,677	-5,760	343096	351190	359381	367663	376029	384473	392988	401564	410192
pF[3]	-466,099	-5,332,613	-177618	-22680	-23814	-25005	-26255	-27568	-28946	-30393	-31913
-DFINFOW[14]	560,228	144,320	170281	133363	83943	28322					
-DFINFOW[15]											
AA[2]	-503,532	-87,624	-170281	-133363	-83943	-28322					
AA[4]											
AA[5]											
fFD[1]	63,000	63,000									
fFD[2]	56,435	56,435									
fFD[3]	156,018		156018								
oPR[1]											
oPR[4]											
oPR[5]											
oPR[6]											
cFE											
cFW											
tAJ											
+TOT PROJ	5,890,727	-5,162,242	321496	328510	335567	342658	349774	356906	364042	371170	378279
-TOT DIST	-5,890,727	5,162,242	-321496	-328510	-335567	-342658	-349774	-356906	-364042	-371170	-378279
DIFF											

	1997	1998	1999	2000	2001	2002
pF[8]	418862	427563	436283	445009	453726	462,418
pF[3]	-33509	-35184	-36943	-38790	-40730	5,445,863
-DFINFOW[14]						
-DFINFOW[15]						
AA[2]						
AA[4]						
AA[5]						
fFD[1]						
fFD[2]						
fFD[3]						
oPR[1]						
oPR[4]						
oPR[5]						
oPR[6]						
cFE						
cFW						
tAJ						
+TOT PROJ	385353	392379	399340	406218	412996	5,908,281
-TOT DIST	-385353	-392379	-399340	-406218	-412996	-5,908,281
DIFF						