

Schedule R: Reconciliation Project/Distributed Cash

	Total	1987	1988	Annual					
				1989	1990	1991	1992	1993	1994
pF[8]	85,399,302	-106,641	-150,862	2,093,246	5,560,124	5,560,124	5,560,123	5,721,832	5,560,124
pF[3]	-5,285,093	-40,144,199	-27,047,641	-8,034,797	-277,215	-277,215	-277,215	-438,924	-277,215
-DFINFOW[14]	4,697,001	4,697,001							
-DFINFOW[15]									
AA[2]									
AA[4]									
AA[5]									
fFD[1]	200,000	200,000							
fFD[2]	40,000	40,000							
fFD[3]	438,000	438,000							
fFD[4]									
fFD[5]	1,608,309	1,608,309							
fFD[6]	1,600,000			1,600,000					
fFD[7]	6,224,791			6,224,791					
fFD[8]	50,000	50,000							
fFD[9]	50,000	50,000							
fFD[10]	1,848,746	1,848,746							
fFD[11]	320,000	320,000							
fFD[12]	94,500			94,500					
fFD[13]	40,000	40,000							
fFD[14]	10,000	10,000							
fFD[15]	80,000	80,000							
oPR[1]	-386,465			-386,465					
oPR[4]	386,465			386,465					
oPR[5]									
oPR[6]									
cFE									
cFW									
tAJ									
+TOT PROJ	97,415,555	-30,868,784	-27,198,503	1,977,740	5,282,909	5,282,909	5,282,908	5,282,908	5,282,909
-TOT DIST	-97,415,555	30,868,784	27,198,503	-1,977,740	-5,282,909	-5,282,909	-5,282,908	-5,282,908	-5,282,909
DIFF									

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
pF[8]	5,560,123	5,560,123	5,560,124	5,560,123	5,560,123	5,560,124	5,560,123	5,560,123	5,560,124	5,560,123
pF[3]	-277,215	-277,215	-277,215	-277,215	-277,215	-277,215	-277,215	-277,215	-277,215	73,984,263
-DFINFOW[14]										
-DFINFOW[15]										
AA[2]										
AA[4]										
AA[5]										
fFD[1]										
fFD[2]										
fFD[3]										
fFD[4]										
fFD[5]										
fFD[6]										
fFD[7]										
fFD[8]										
fFD[9]										
fFD[10]										
fFD[11]										
fFD[12]										
fFD[13]										
fFD[14]										
fFD[15]										
oPR[1]										
oPR[4]										
oPR[5]										
oPR[6]										
cFE										
cFW										
tAJ										
+TOT PROJ	5,282,908	5,282,908	5,282,909	5,282,908	5,282,908	5,282,909	5,282,908	5,282,908	5,282,909	79,544,385
-TOT DIST	-5,282,908	-5,282,908	-5,282,909	-5,282,908	-5,282,908	-5,282,909	-5,282,908	-5,282,908	-5,282,909	-79,544,385
DIFF										