

Schedule R: Reconciliation Project/Distributed Cash

	Total	1987	1988	1989	Annual		1991	1992	1993	1994	1995	1996
pF[ 8]	9,686,005	150,020	631,264	636132	636183	636221	636247	636259	636254	636233	636192	
pF[ 3]	4,199,438	-6,070,145	-2,540,641	-23355	-23355	-23355	-23355	-23355	-23355	-23355	-23355	-23355
-DFINFOW[ 14]	575,492	276,341	299,151									
-DFINFOW[ 15]												
AA[ 2]	-575,492	-276,341	-299,151									
AA[ 4]												
AA[ 5]												
fFD[ 1]	2,106,436		2,106,436									
fFD[ 2]	273,900		273,900									
fFD[ 3]	219,120	219,120										
fFD[ 4]	82,170		82,170									
fFD[ 5]	54,780		54,780									
oPR[ 1]												
oPR[ 4]												
oPR[ 5]												
oPR[ 6]												
cFE	1,498,182	3,500	99,645	99645	99645	99645	99645	99645	99645	99645	99645	99645
cFW												
tAJ												
+TOT PROJ	18,120,031	-5,697,505	707,554	712422	712473	712511	712537	712549	712544	712523	712482	
-TOT DIST	-18,120,031	5,697,505	-707,554	-712422	-712473	-712511	-712537	-712549	-712544	-712523	-712482	
DIFF												

	1997	1998	1999	2000	2001	2002
pF[ 8]	636132	636048	635939	635804	635638	635,440
pF[ 3]	-23355	-23355	-23355	-23355	-23355	13,113,839
-DFINFOW[ 14]						
-DFINFOW[ 15]						
AA[ 2]						
AA[ 4]						
AA[ 5]						
fFD[ 1]						
fFD[ 2]						
fFD[ 3]						
fFD[ 4]						
fFD[ 5]						
oPR[ 1]						
oPR[ 4]						
oPR[ 5]						
oPR[ 6]						
cFE	99645	99645	99645	99645	99645	99,645
cFW						
tAJ						
+TOT PROJ	712422	712338	712229	712094	711928	13,848,925
-TOT DIST	-712422	-712338	-712229	-712094	-711928	-13,848,925
DIFF						