

Schedule R: Reconciliation Project/Distributed Cash

		Annual									
	Total	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996
pF[8]	7,593,582	309,966	635292	667533	710425	756049	804581	856199	909441	950,314	993,781
pF[3]	4,811,895	-7,140,000									11,951,895
-DFINFOW[14]	243,288	66,495	113875	53349	9568						
-DFINFOW[15]											
AA[2]	-243,288	-66,495	-113875	-53349	-9568						
AA[4]											
AA[5]											
fFD[1]	68,000	68,000									
fFD[2]	75,000	75,000									
oPR[1]	-155,700		-24233	-4138	-127328						
oPR[4]	151,200	36,109	62221	43470	9400						
oPR[5]											
oPR[6]					-104500						104,500
cFE	635,359	27,809	53641	56370	59689	62892	66617	70563	74743	79,172	83,863
cFW											
tAJ											
+TOT PROJ	13,179,336	-6,623,116	726921	763235	547687	818942	871198	926763	984184	1,029,486	13,134,038
-TOT DIST	-13,179,336	6,623,116	-726921	-763235	-547687	-818942	-871198	-926763	-984184	-1,029,486	-13,134,038
DIFF											