

Schedule R: Reconciliation Project/Distributed Cash

	Annual										
	Total	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993
pF[ 8]	4,752,756	-6,485	216138	302542	352420	406487	465034	528372	581273	608037	635278
pF[ 3]	3,037,084	-2,678,272	-921243								
-DFINFOW[ 14]	2,725,488	158,619	486728	504277	504277	504277	504277	63035			
-DFINFOW[ 15]											
AA[ 2]	-2,497,529		-417387	-504277	-504277	-504277	-504277	-63035			
AA[ 4]											
AA[ 5]											
fFD[ 1]	74,000	74,000									
oPR[ 1]											
oPR[ 4]											
oPR[ 5]											
oPR[ 6]											
cFE											
cFW											
tAJ											
+TOT PROJ	8,091,799	-2,452,138	-635764	302542	352420	406487	465034	528372	581273	608037	635278
-TOT DIST	-8,091,799	2,452,138	635764	-302542	-352420	-406487	-465034	-528372	-581273	-608037	-635278
DIFF											

	1994
pF[ 8]	663,660
pF[ 3]	6,636,599
-DFINFOW[ 14]	
-DFINFOW[ 15]	
AA[ 2]	
AA[ 4]	
AA[ 5]	
fFD[ 1]	
oPR[ 1]	
oPR[ 4]	
oPR[ 5]	
oPR[ 6]	
cFE	
cFW	
tAJ	
+TOT PROJ	7,300,259
-TOT DIST	-7,300,259
DIFF	