

Schedule R: Reconciliation Project/Distributed Cash

	Total	To Date	1985	1986	Annual 1987	1988	1989	1990	1991	1992	1993
pF[8]	5,591,129	-6,485	257098	358572	416315	478893	546643	619922	681419	713279	745783
pF[3]	4,197,400	-2,678,234	-921266								
-DFINFOW[14]	2,632,832	158,605	473499	485025	485025	485025	485025	60628			
-DFINFOW[15]											
AA[2]	-2,404,888		-404160	-485025	-485025	-485025	-485025	-60628			
AA[4]											
AA[5]											
oPR[1]											
oPR[4]											
oPR[5]											
oPR[6]											
cFE											
cFW											
tAJ											
+TOT PROJ	10,016,473	-2,526,114	-594829	358572	416315	478893	546643	619922	681419	713279	745783
-TOT DIST	-10,016,473	2,526,114	594829	-358572	-416315	-478893	-546643	-619922	-681419	-713279	-745783
DIFF											

	1994
pF[8]	779,690
pF[3]	7,796,900
-DFINFOW[14]	
-DFINFOW[15]	
AA[2]	
AA[4]	
AA[5]	
oPR[1]	
oPR[4]	
oPR[5]	
oPR[6]	
cFE	
cFW	
tAJ	
+TOT PROJ	8,576,590
-TOT DIST	-8,576,590
DIFF	