

Schedule R: Reconciliation Project/Distributed Cash

	Total	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997
					Annual								
pF[8]	262652			12313	20227	21634	23365	25234	27252	29433	31787	34330	37077
pF[3]	140892	-24524	-123076	-16725	-303	-325	-350	-379	-409	-441	-477	-515	308416
-DFINFOW[14]	20426	368	8236	11822									
-DFINFOW[15]	946			946									
AA[2]	-8275			-8275									
AA[4]	409			409									
AA[5]	1784			1784									
oPR[1]													
oPR[4]													
oPR[5]													
oPR[6]													
cFE													
cFW													
tAJ													
+TOT PROJ	418833	-24156	-114840	2273	19924	21309	23014	24855	26844	28991	31310	33815	345493
-TOT DIST	-418833	24156	114840	-2273	-19924	-21309	-23014	-24855	-26844	-28991	-31310	-33815	-345493
DIFF													