

**CASH FLOW MAPPING**

3/5/2002 6:57

**Capital grants and gifts** **fg14b lt 98 and fs06b lt 98 and fg148 ne 35 and fs066 ne 35 and fs006 ne 6 for all lines on this report**

Add: Capital grants and gifts SRECNA line  
 Subtract: Change in accounts receivable (fg946-fg942) when fg915 eq 13 and (fg008 eq 031002 or 038045)  
 Subtract: Change in long term liabilities (fg946-fg942) when (fg914 eq 2540 or 2545) and fg899 eq y

Reconciliation - for General Accounting Use Only

SRECNA	19,065,702
ARWSCD	(3,686,647)
LTWSCD	2,642,260
P/Y adj MMTF	(2,811,232)
Total	15,210,083
	15,210,083
	0