

**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**

Subtract: Purchases of capital assets fs956 when (fs916 eq 5 or 6 or fs917 eq 43) and fs065 ne 5

Add: Current year capital a/p (2001 transaction file) ft605 when (ft066 eq 2100 or 2140 or 2142) and ft035 eq 6 and ft050 ge 0630 and (ft043 ne 0 and ft046 ge 5000 and ft046 le 6999) and ft605 gt 0 (Run on current year transaction file)

Subtract: Prior year capital a/p (2000 transaction file) fg605 when (ft066 eq 2100 or 2140 or 2142) and ft035 eq 6 and ft050 ge 0630 and (ft043 ne 0 and ft046 ge 5000 and ft046 le 6999) and ft605 gt 0 (Run on prior year transaction file)

Reconciliation - for General Accounting Use Only

EXPCATCD	(194,309,423)
Diff footnote	23,186,408
Adj cip	39,617,577
C/Y APTRAN	10,044,822
P/Y APTRAN	(14,336,321)
Total	(135,796,937)
	(135,796,937)
	0