

CASH FLOW MAPPING

3/5/2002 6:57

Other capital and related financing **fg14b It 98 and fs06b It 98 and fg148 ne 35 and fs066 ne 35 and fs006 ne 6 for all lines on this report**

Add: Other SRECNA line

Subtract: Change in accounts (fg946-fg942) when (fg148 eq 31 and fg915 eq 13) or (fg914 eq 1394 or
receivable 1395)

Subtract: Change in long term liabilities (fg946-fg942) when (fg914 eq 2520 or 2521)

Reconciliation - for General Accounting Use Only

SRECNA	1,991,482
ARWSCD	(580,479)
P/Y adj a/r	(91,521)
LTWSCD	755,055
P/Y adj arb	(517,056)
 Total	 1,557,481
	1,557,481
	0