

CASH FLOW MAPPING

3/5/2002 6:57

Other nonoperating receipts (payments) 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: Other nonoperating revenues SRECNA line and expenses

Subtract: Change in other assets (fg946-fg942) when (fg914 eq 1690 or 1691 or 1699)

Subtract: Change in long term liabilities (fg946-fg942) when (fg914 eq 2530 or 2531)

Reconciliation - for General Accounting Use Only

SRECNA	2,953,673
OAWSCD	1,338,692
P/Y adj allow	(1,407,175)
LTWSCD	6,205,662
P/Y adj annuit	(6,214,011)
Total	2,876,841
	2,876,841
	0