

of 100% and that we have not yet started to further extend

Category	Value	Unit	Notes
Category 1	100	100	
Category 2	200	200	
Category 3	300	300	
Category 4	400	400	
Category 5	500	500	
Category 6	600	600	
Category 7	700	700	
Category 8	800	800	
Category 9	900	900	
Category 10	1000	1000	

	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Operating Cash Flow	\$1,340,000	\$1,037,000	\$1,200,400	\$106,170
Financing Cash Flow	(\$1,000,000)	(\$1,970,000)	(\$600,000)	(\$6,667,700)
Investing Cash Flow	\$0	\$0	(\$27,000)	\$10,700
Net Cash Flow	\$340,000	(\$933,000)	\$573,400	(\$55,590)

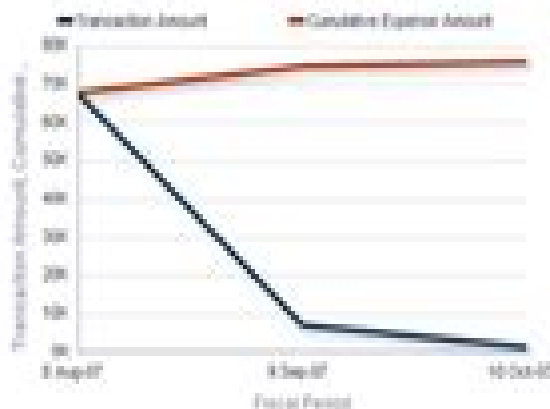
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Analysis    Methods    Data    Cases

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Year	Value	Unit	Source
2008	1.2	Billion USD	World Bank
2009	1.5	Billion USD	World Bank
2010	1.8	Billion USD	World Bank
2011	2.1	Billion USD	World Bank
2012	2.4	Billion USD	World Bank
2013	2.7	Billion USD	World Bank
2014	3.0	Billion USD	World Bank
2015	3.3	Billion USD	World Bank
2016	3.6	Billion USD	World Bank
2017	3.9	Billion USD	World Bank
2018	4.2	Billion USD	World Bank
2019	4.5	Billion USD	World Bank
2020	4.8	Billion USD	World Bank
2021	5.1	Billion USD	World Bank
2022	5.4	Billion USD	World Bank
2023	5.7	Billion USD	World Bank
2024	6.0	Billion USD	World Bank
2025	6.3	Billion USD	World Bank
2026	6.6	Billion USD	World Bank
2027	6.9	Billion USD	World Bank
2028	7.2	Billion USD	World Bank
2029	7.5	Billion USD	World Bank
2030	7.8	Billion USD	World Bank
2031	8.1	Billion USD	World Bank
2032	8.4	Billion USD	World Bank
2033	8.7	Billion USD	World Bank
2034	9.0	Billion USD	World Bank
2035	9.3	Billion USD	World Bank
2036	9.6	Billion USD	World Bank
2037	9.9	Billion USD	World Bank
2038	10.2	Billion USD	World Bank
2039	10.5	Billion USD	World Bank
2040	10.8	Billion USD	World Bank
2041	11.1	Billion USD	World Bank
2042	11.4	Billion USD	World Bank
2043	11.7	Billion USD	World Bank
2044	12.0	Billion USD	World Bank
2045	12.3	Billion USD	World Bank
2046	12.6	Billion USD	World Bank
2047	12.9	Billion USD	World Bank
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2054	15.0	Billion USD	World Bank
2055	15.3	Billion USD	World Bank
2056	15.6	Billion USD	World Bank
2057	15.9	Billion USD	World Bank
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2089	25.5	Billion USD	World Bank
2090	25.8	Billion USD	World Bank
2091	26.1	Billion USD	World Bank
2092	26.4	Billion USD	World Bank
2093	26.7	Billion USD	World Bank
2094	27.0	Billion USD	World Bank
2095	27.3	Billion USD	World Bank
2096	27.6	Billion USD	World Bank
2097	27.9	Billion USD	World Bank
2098	28.2	Billion USD	World Bank
2099	28.5	Billion USD	World Bank
2100	28.8	Billion USD	World Bank

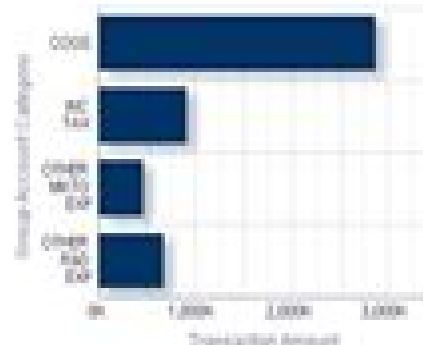
	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Days Sales Outstanding				
Days Inventory Outstanding				
Operating Cycle				
Days Payables Outstanding				
Cash Cycle				

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and Group Account Number is not equal to 1 is not in NEWMA, OTHER  
and Balance Due Fiscal Year

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**Abstract**



	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Current Assets	\$1	\$1	\$1	\$1
Current Liabilities	\$1	\$1	\$1	\$1
Net Working Capital	\$0	\$0	\$0	\$0
Working Capital Turnover	0	0	0	0

**Working Paper**

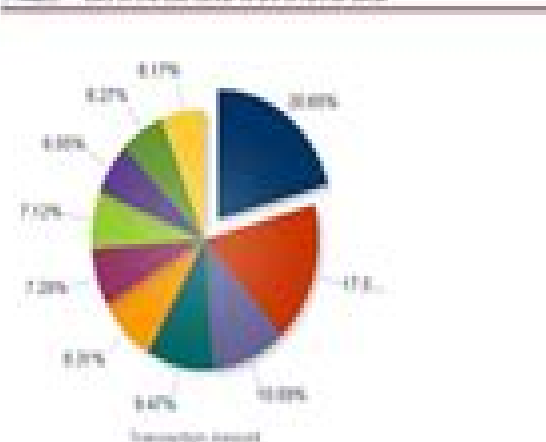
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	Transaction Groups	% of Total
1. Leasing	\$2,144,440	25.7%
2. Controller's Office	\$1,490,750	17.4%
3. Sub-Assembly Plant 1	\$1,105,760	13.4%
4. HQ, Seattle Manufacturing Plant	\$992,241	9.9%
5. No Department	\$675,160	6.7%
6. Non-Operations Inventory	\$760,900	7.2%



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