



# NON-GAAP RECONCILIATION

(\$MM)	FY01	FY02	FY03	FY04	FY05	FY06	FY07
Cash Flow provided by Operating Activities	\$955	\$1,085	\$1,373	\$1,190	\$1,192	\$1,124	\$1,403
Capital Expenditures	\$341	\$416	\$436	\$530	\$390	\$514	\$603
Free Cash Flow	\$614	\$669	\$937	\$659	\$802	\$610	\$800