CASH FLOW MAPPING 3/5/2002 6:57

Capital Appropriations		**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:	Capital appropriations	SRECNA line
Subtract:	Change in deferred revenues	(fg946-fg942) when fg915 eq 24 and fg148 eq 31

Reconciliation - for General Accounting Use Only

SRECNA	49,983,991
DRWSCD	8,885,626
Total	58,869,617
	58,869,617
	0