

**Agency and direct lending receipts** **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:	G/L receipts	ft605 when ft035 eq 3 and (fg872 eq 6 or fg147 eq 5)
Add:	S/L receipts	fs956 when fs065 eq 5 and (fs916 eq 0 and fs914 ne 0782)
Subtract:	Change in accounts receivable	(fg946-fg942) when fg916 eq 13 and fg147 eq 5 and fg872 ne 6

Reconciliation - for General Accounting Use Only

AGENTRCD	63,984,943	
AGENCYCD	10,564,024	
ARWSCD	19,838	
Adjustment	906	NOTE: Outage between change in direct lending cash and transaction file
Total	74,569,711	