

Hospital services **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:	Hospital services	SRECNA
Subtract:	Change in accounts receivable	(fg946-fg942) when fg 148 eq 80 and (fg915 eq 13 and fg148 ne 1385 and 1390)
Subtract:	Change in deferred revenue	(fg946-fg942) when fg 148 eq 80 and fg915 eq 24

Reconciliation - for General Accounting Use Only

SRECNA	301,866,715
ARWSCD	15,140,673
Est set adj	2,727,688
KHE A/R	974,991
Elimination	615,145
DRWSCD	3,194,009
P/Y adj.UKHMO	624,280
Total	325,143,501
	325,143,501
	0