

Sales and 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: Sales and services	SRECNA line
Subtract: Change in accounts receivable	(fg946-fg942) when (fg 147 eq 0 or 1) and ((fg915 eq 13 or 14) and (fg14a ne 0101 or fg914 ne 1376) and ((fg14a ne 0101 and 0111) or fg914 ne 1381) and (fg008 ne 010154 and 010284 and 010802 and 016302 and 010323 and 010309 and 038044 and 034651 and 031002 and 038045) and (fg14a ne 0112 and 0212) and (fg914 ne 1387 and 1390 and 1385 and 1394 and 1395) and (fg14b ne 05) and (fg91b ne 018 or fg008 ge 018900))
Subtract: Change in deferred revenue	(fg946-fg942) when fg914 eq 2450 and (fg147 eq 0 or 1)

Reconciliation - for General Accounting Use Only

SRECNA	42,942,013
SALESCD	(871,305)
P/Y reserve	1,407,175
P/Y county	(177,665)
P/Y adj	11,175
C/Y adj	6
KTI A/R	(56,468)
DRWSCD	218,718
P/Y adj UKRF	25,990
P/Y adj	(1,562)
P/Y adj	(2)
Total	43,498,075
	43,498,075
	0