

RECONCILIATION OF CAPITAL COST CENTERS	PROVIDER CCN: _____	PERIOD: FROM: _____ TO: _____	WORKSHEET A-7
----------------------------------------	------------------------	-------------------------------------	---------------

PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES

	BEGINNING BALANCE	ACQUISITIONS			DISPOSALS AND RETIREMENTS	ENDING BALANCE	FULLY DEPRECIATED ASSETS	
		PURCHASES	DONATIONS	TOTAL				
	1	2	3	4	5	6	7	
1 LAND								1
2 LAND IMPROVEMENTS								2
3 BUILDINGS AND FIXTURES								3
4 BUILDING IMPROVEMENTS								4
5 FIXED EQUIPMENT								5
6 MOVABLE EQUIPMENT								6
7 SUBTOTAL								7
8 RECONCILING ITEMS								8
9 TOTAL								9

PART II - RECONCILIATION OF CAPITAL COST CENTERS (SUMMARY OF CAPITAL)

	DEPRECIATION	LEASE	INTEREST	INSURANCE	TAXES	OTHER CAPITAL RELATED COSTS	TOTAL	
	1	2	3	4	5	6	7	
1 CAPITAL RELATED COSTS - BUILDINGS & FIXTURES								1
2 CAPITAL RELATED COSTS - MOVABLE EQUIPMENT								2
3 TOTAL								3