

				Cash Reconciliation	
Excess Fees or (Deficiency)	Deficiency Paid by State	Funds Received From Predecessor	Total to be Accounted For	Funds Turned Over to Successor	Excess Fees Remitted to State
\$ 15,750	.....	.....	\$ 15,750	.....	\$ 15,750
875,676	.....	.....	875,676	.....	875,676
728,213	.....	.....	728,213	.....	728,213
41,839	.....	.....	41,839	.....	41,839
(46,747)	\$ 46,747	.....	.....	.....	.....
229,990	.....	.....	229,990	.....	229,990
(58,239)	58,239	.....	.....	.....	.....
77,335	.....	.....	77,335	.....	77,335
(137,072)	137,072	.....	.....	.....	.....
284,509	.....	.....	284,509	.....	284,509
(31,635)	31,635	.....	.....	.....	.....
17,773	.....	.....	17,773	\$17,773	.....
136,613	.....	\$17,773	154,386	.....	154,386
712,810	.....	.....	712,810	.....	712,810
(56,317)	56,317	.....	.....	.....	.....
1,791,864	.....	.....	1,791,864	.....	1,791,864
101,645	.....	.....	101,645	.....	101,645
45,133	.....	.....	45,133	.....	45,133
(115,451)	115,451	.....	.....	.....	.....
(71,773)	71,773	.....	.....	.....	.....
25,552	.....	.....	25,552	.....	25,552
5,180	.....	.....	5,180	.....	5,180
29,940	.....	.....	29,940	.....	29,940
228,501	.....	.....	228,501	.....	228,501
(2,751,231)	2,751,231
12,141	12,141	12,141
\$2,091,999	\$3,268,465	\$17,773	\$5,378,237	\$17,773	\$5,360,464

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