

Deficiency Paid by State	Funds Received From Predecessor	Funds Retained From Prior Year Excess	Total to be Accounted For	CASH RECONCILIATIONS			
				Disbursements of Funds Retained Prior Years	Funds Retained End of Current Year	Funds Turned Over To Successor	Excess Fees Remitted To State
		\$19,589.47	\$ 54,576.19				\$ 54,576.19
		1,500.00	102,098.42		\$ 1,500.00		100,598.42
		10,000.00	466,862.89		10,000.00		446,862.89
		685.08	1,123.94	\$ 650.50			473.44
\$ 6,126.92		2,000.00	2,000.00		2,000.00		
			88,565.21				88,565.21
		8,502.20	19,290.48	465.23	8,750.00		15,075.25
			12,629.81		10,000.00		2,629.81
		25.00 (A)	1,138.11			\$ 1,138.11	
	\$ 1,138.11		6,289.16			6,289.16	
	6,289.16		16,000.20		14,625.00		1,375.20
		2,500.00	68,118.09		2,500.00		60,618.09
3,687.68			23,306.20				23,306.20
		3,500.00	10,490.32		3,500.00		6,990.32
		477.00	15,383.95	477.00			14,906.95
		1,000.00	500,139.30				500,139.30
		788.12	144,542.99		788.12		143,804.87
			4,685.90		2,000.00		2,685.90
18,972.30							
18,300.29							
			23,256.56				23,256.56
			123,536.47				123,536.47
		3,000.00	49,315.17		3,000.00		46,315.17
		8,000.00	13,441.43			13,441.43	
	18,441.43		23,823.57		3,000.00		20,823.57
			294,091.07			294,091.07	
	294,091.07		608,380.37				608,380.37
\$37,087.14	\$314,959.77	\$51,516.82	\$2,608,085.80	\$1,592.73	\$56,618.12	\$314,959.77	\$2,234,920.18

EXHIBIT E