

Excess Fees or (Deficiency)	Deficiency Paid by State	Funds Received Predecessor Predecessor	Total to be Accounted For	CASH RECONCILIATIONS	
				Funds Turned Over To Successor	Excess Fees Remitted To State
\$ 728.94	.....	.....	\$ 728.94	.....	\$ 728.94
159,304.72	.....	.....	159,304.72	.....	159,304.72
63,956.69	.....	.....	63,956.69	.....	63,956.69
(2,877.48)	\$ 2,877.48	.....	.....	.....	.....
(14,017.57)	14,017.57	.....	.....	.....	.....
84,045.46	.....	.....	84,045.46	.....	84,045.46
(16,659.28)	16,659.28	.....	.....	.....	.....
23,119.45	.....	.....	23,119.45	.....	23,119.45
(51,592.39)	51,592.39	.....	.....	.....	.....
42,766.70	.....	.....	42,766.70	.....	42,766.70
545.55	.....	.....	545.55	.....	545.55
35,027.38	.....	.....	35,027.38	.....	35,027.38
259,746.53	.....	.....	259,746.53	.....	259,746.53
(46,254.90)	46,254.90	.....	.....	.....	.....
185,423.46	.....	.....	185,423.46	.....	185,423.46
(112,487.41)	112,487.41	.....	.....	.....	.....
(17,463.10)	17,463.10	.....	.....	.....	.....
(5,311.96)	5,311.96	.....	.....	.....	.....
(24,360.31)	24,360.31	.....	.....	.....	.....
(6,779.25)	6,779.25	.....	.....	.....	.....
6,603.33	.....	.....	6,603.33	.....	6,603.33
9,123.91	.....	.....	9,123.91	.....	9,123.91
76,378.66	.....	.....	76,378.66	.....	76,378.66
(142,886.32)	134,492.42	.....	(8,393.90)(A)	.....	.....
(162,958.99)	162,958.99	.....	.....	.....	.....
(48,046.77)	48,046.77	.....	.....	.....	.....
(11,617.44)	23,451.90	.....	11,834.46	\$11,834.46	.....
(13,766.06)	10,301.42	\$11,834.46	8,369.82	8,369.82	.....
(17,517.60)	9,147.78	8,369.82	.....	.....	.....
(116,489.16)	116,489.16	.....	.....	.....	.....
(734,036.46)	734,036.46	.....	.....	.....	.....
9,540.37	.....	.....	9,540.37	.....	9,540.37
\$(588,811.30)	\$1,536,728.55	\$20,204.28	\$968,121.53(A)	\$20,204.28(A)	\$956,311.15(A)

EXHIBIT D