

Excess Fees or (Deficiency)	Deficiency Paid by State	Funds Received From Predecessor	Total to be Accounted For	CASH RECONCILIATIONS	
				Funds Turned Over to Successor	Excess Fees Remitted to State
\$ 18,151.34	\$ 18,151.34	.....	\$ 18,151.34
156,619.83	156,619.83	.....	156,619.83
698,143.93	698,143.93	.....	698,143.93
4,168.46	4,168.46	.....	4,168.46
22,929.51	22,929.51	.....	22,929.51
73,216.59	73,216.59	.....	73,216.59
19,598.73	19,598.73	.....	19,598.73
15,646.25	15,646.25	.....	15,646.25
7,800.57	7,800.57	.....	7,800.57
140,545.47	140,545.47	.....	140,545.47
(602.12)	\$ 602.12	.....	.....	.....	.....
81,730.72	81,730.72	.....	81,730.72
29,856.36	29,856.36	.....	29,856.36
(6,441.63)	6,441.63	.....	.....	.....	.....
610,444.09	610,444.09	.....	610,444.09
129,710.20	129,710.20	.....	129,710.20
13,385.09	13,385.09	.....	13,385.09
(6,083.19)	6,083.19	.....	.....	.....	.....
(1,579.39)	1,579.39	.....	.....	.....	.....
3,052.32	3,052.32	.....	3,052.32
61,250.41	61,250.41	.....	61,250.41
121,838.21	121,838.21	.....	121,838.21
26,573.15	26,573.15	\$11,573.15	15,000.00
29,340.07	\$11,573.15	40,913.22	.....	40,913.22
4,703.50	4,703.50	.....	4,703.50
760,743.42	760,743.42	.....	760,743.42
\$3,014,741.89	\$14,706.33	\$11,573.15	\$3,041,021.37	\$11,573.15	\$3,029,448.22

EXHIBIT E