

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
\$ 12,721.06	.....	.....	\$ 12,721.06	.....	\$ 12,721.06
217,692.38	.....	.....	217,692.38	.....	217,692.38
114,267.43	.....	.....	114,267.43	.....	114,267.43
1,520.81	\$ 689.45	.....	2,210.26	\$2,210.26	.....
(2,147.64)	(62.62)	\$2,210.26	.....	.....	.....
(15,915.56)	15,915.56	.....	.....	.....	.....
112,786.88	.....	.....	112,786.88	.....	112,786.88
6,573.31	.....	.....	6,573.31	.....	6,573.31
24,483.39	.....	.....	24,483.39	.....	24,483.39
(51,169.48)	51,169.48	.....	.....	.....	.....
95,911.56	.....	.....	95,911.56	.....	95,911.56
7,814.66	.....	.....	7,814.66	.....	7,814.66
59,768.23	.....	.....	59,768.23	.....	59,768.23
316,685.68	.....	.....	316,685.68	.....	316,685.68
(34,445.66)	34,445.66	.....	.....	.....	.....
248,759.89	.....	.....	248,759.89	.....	248,759.89
(26,717.70)	26,717.70	.....	.....	.....	.....
(13,786.74)	13,786.74	.....	.....	.....	.....
(30,113.43)	30,113.43	.....	.....	.....	.....
(25,081.44)	25,081.44	.....	.....	.....	.....
(6,406.32)	6,406.32	.....	.....	.....	.....
11,201.99	.....	.....	11,201.99	.....	11,201.99
22,453.11	.....	.....	22,453.11	.....	22,453.11
57,252.24	.....	.....	57,252.24	.....	57,252.24
(167,592.53)	198,457.50	.....	30,864.97(B)	.....	.....
(95,766.13)	95,766.13	.....	.....	.....	.....
(64,099.58)	64,099.58	.....	.....	.....	.....
(114,831.48)	114,831.48	.....	.....	.....	.....
(125,372.88)	125,372.88	.....	.....	.....	.....
(736,955.95)	736,955.95	.....	.....	.....	.....
10,086.92	.....	.....	10,086.92	.....	10,086.92
\$(190,422.98)	\$1,539,746.68	\$2,210.26	\$1,351,533.96	\$2,210.26	\$1,318,458.73

EXHIBIT D