

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
\$ 13,810.76	.....	.....	\$ 13,810.76	.....	\$ 13,810.76
196,934.95	.....	.....	196,934.95	.....	196,934.95
80,881.58	.....	.....	80,881.58	.....	80,881.58
(9,476.82)	\$ 9,476.82	.....	.....	.....	.....
(21,807.65)	21,807.65	.....	.....	.....	.....
49,933.80	.....	.....	49,933.80	\$ 49,933.80	.....
44,960.57	.....	\$ 49,933.80	94,894.37	.....	94,894.37
(23,652.00)	23,652.00	.....	.....	.....	.....
14,613.67	.....	.....	14,613.67	.....	14,613.67
(68,980.64)	68,980.64	.....	.....	.....	.....
135,707.34	.....	.....	135,707.34	.....	135,707.34
(612.28)	.....	.....	(612.28)	(612.28)	.....
(6,822.26)	7,434.54	(612.28)	.....	.....	.....
34,930.66	.....	.....	34,930.66	.....	34,930.66
343,510.20	.....	.....	343,510.20	.....	343,510.20
(37,177.28)	37,177.28	.....	.....	.....	.....
320,077.38	.....	.....	320,077.38	.....	320,077.38
165.91	.....	.....	165.91	.....	165.91
(2,036.38)	9,439.66	.....	7,403.28	7,403.28	.....
(4,000.91)	(3,402.37)	7,403.28	.....	.....	.....
(80,807.64)	80,807.64	.....	.....	.....	.....
(28,188.62)	28,188.62	.....	.....	.....	.....
(8,929.86)	8,929.86	.....	.....	.....	.....
19,986.15	.....	.....	19,986.15	.....	19,986.15
8,558.44	.....	.....	8,558.44	.....	8,558.44
15,368.72	.....	.....	15,368.72	.....	15,368.72
(77,897.89)	49,048.74	.....	(28,849.15)	(28,849.15)	40,578.09
(125,880.27)	125,092.64	(28,849.15)	(29,636.78)	.....	.....
(28,161.69)	58,861.86	.....	30,700.17	30,700.17	.....
(29,050.27)	(1,649.90)	30,700.17	.....	.....	.....
(52,635.15)	52,635.15	.....	.....	.....	.....
(77,041.75)	77,041.75	.....	.....	.....	.....
(48,809.58)	59,309.13	.....	10,499.55	10,499.55	.....
(84,136.05)	73,636.50	10,499.55	.....	.....	.....
(728,717.71)	728,717.71	.....	.....	.....	.....
9,506.44	.....	.....	9,506.44	.....	9,506.44
\$(255,876.13)	\$1,515,185.92	\$69,075.37	\$1,328,385.16	\$69,075.37	\$1,329,524.66

SCHEDULE A—15