

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
\$ 34,987	\$ 34,987	.....	\$ 34,987
247,642	247,642	.....	247,642
820,961	820,961	.....	820,961
20,557	20,557	.....	20,557
25,279	25,279	.....	25,279
149,379	149,379	.....	149,379
7,278	7,278	\$7,278	.....
1,162	\$7,278	8,440	.....	8,440
26,066	26,066	.....	26,066
43,529	43,529	.....	43,529
160,580	160,580	.....	160,580
(5,652)	\$ 5,652	.....	.....	.....	.....
53,124	53,124	.....	53,124
27,652	27,652	.....	27,652
4,900	4,900	.....	4,900
1,028,935	1,028,935	.....	1,028,935
201,369	201,369	.....	201,369
23,400	23,400	.....	23,400
(24,515)	24,515	.....	.....	.....	.....
11,986	11,986	.....	11,986
119,165	119,165	.....	119,165
151,053	151,053	.....	151,053
56,412	56,412	.....	56,412
7,265	7,265	.....	7,265
880,499	880,499	.....	880,499
\$4,073,013	\$30,167	\$7,278	\$4,110,458	\$7,278	\$4,103,180

SCHEDULE A—16