

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
\$ (27,612)	\$ 27,612	.....	\$ 1,073(A)	.....	.....
(139,913)	139,913	.....	.....	.....	.....
(248,296)	248,296	.....	.....	.....	.....
(62,686)	62,686	.....	.....	.....	.....
(51,505)	51,505	.....	.....	.....	.....
(57,823)	57,823	.....	.....	.....	.....
(88,045)	88,045	.....	.....	.....	.....
(88,166)	88,166	.....	.....	.....	.....
(116,325)	116,325	.....	.....	.....	.....
11,160	.....	.....	11,160	.....	\$ 11,160
(59,448)	59,448	.....	.....	.....	.....
(99,226)	99,226	.....	.....	.....	.....
188,696	.....	.....	188,696	.....	188,696
(66,395)	66,395	.....	.....	.....	.....
194,781	.....	.....	194,781	.....	194,781
(430,050)	430,050	.....	.....	.....	.....
(32,767)	32,767	.....	.....	.....	.....
(193,796)	193,796	.....	.....	.....	.....
(63,709)	63,709	.....	.....	.....	.....
(25,974)	25,974	.....	.....	.....	.....
(63,921)	63,921	.....	.....	.....	.....
(35,545)	35,545	.....	.....	.....	.....
60,481	.....	.....	60,481	\$60,481	.....
18,121	.....	\$60,481	78,602	.....	78,602
(273,792)	279,008(B)	.....	5,216(B)	.....	.....
(78,872)	78,872	.....	.....	.....	.....
(83,712)	83,712	.....	.....	.....	.....
(123,551)	123,551	.....	.....	.....	.....
(146,066)	146,066	.....	.....	.....	.....
(878,969)	910,687(C)	.....	31,718(C)	.....	.....
14,322	.....	.....	14,322	.....	14,322
\$(3,048,603)	\$3,573,098	\$60,481	\$586,049	\$60,481	\$487,561

SCHEDULE A—15