

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
\$ 121,243	.....	.....	\$ 121,243	.....	\$ 121,243
227,539	.....	.....	227,539	.....	227,539
970,864	.....	.....	970,864	.....	970,864
41,228	.....	.....	41,228	.....	41,228
7,630	.....	.....	7,630	.....	7,630
109,523	.....	.....	109,523	.....	109,523
29,840	.....	.....	29,840	.....	29,840
(15,509)	\$15,509	.....	.....	.....	.....
15,456	.....	.....	15,456	.....	15,456
138,274	.....	.....	138,274	.....	138,274
(6,535)	6,535	.....	.....	.....	.....
75,567	.....	.....	75,567	.....	75,567
40,216	.....	.....	40,216	\$ 40,216	.....
32,245	.....	\$ 40,216	72,461	.....	72,461
67,478	.....	.....	67,478	.....	67,478
1,082,838	.....	.....	1,082,838	.....	1,082,838
269,822	.....	.....	269,822	.....	269,822
17,820	.....	.....	17,820	.....	17,820
9,671	.....	.....	9,671	.....	9,671
(15,806)	15,806	.....	.....	.....	.....
105,635	.....	.....	105,635	.....	105,635
119,976	.....	.....	119,976	114,553	5,423
11,958	.....	114,553	126,511	.....	126,511
63,156	.....	.....	63,156	.....	63,156
55,441	.....	.....	55,441	.....	55,441
970,690	.....	.....	970,690	.....	970,690
\$4,546,260	\$37,850	\$154,769	\$4,738,879	\$154,769	\$4,584,110

SCHEDULE A—16