

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
\$ (417)	\$ 417	.....	.....	.....	.....
31,884	90,000	.....	\$ 121,884	\$121,884	.....
(49,355)	37,574	\$121,884	110,103	110,103	.....
51,062	(127,574)	110,103	33,591	.....	\$ 33,591
137,913	.....	.....	137,913	.....	137,913
(14,630)	14,630	.....	.....	.....	.....
(15,299)	15,466	.....	167	167	.....
(18,940)	18,773	167	.....	.....	.....
28,986	.....	.....	28,986	.....	28,986
(72,430)	72,430	.....	.....	.....	.....
(11,869)	11,869	.....	.....	.....	.....
(117,490)	117,490	.....	.....	.....	.....
107,223	.....	.....	107,223	.....	107,223
(46,612)	46,612	.....	.....	.....	.....
(195,506)	195,506	.....	.....	.....	.....
332,960	.....	.....	332,960	.....	332,960
(60,659)	60,659	.....	.....	.....	.....
637,551	.....	.....	637,551	.....	637,551
(200,441)	200,441	.....	.....	.....	.....
(3,919)	3,919	.....	.....	.....	.....
(174,945)	174,945	.....	.....	.....	.....
(74,363)	74,363	.....	.....	.....	.....
(1,907)	1,907	.....	.....	.....	.....
(1,372)	1,372	.....	.....	.....	.....
(9,962)	9,962	.....	.....	.....	.....
145,478	.....	.....	145,478	.....	145,478
(149,460)	149,460	.....	.....	.....	.....
82,382	.....	.....	82,382	.....	82,382
(79,585)	79,585	.....	.....	.....	.....
(91,193)	91,193	.....	.....	.....	.....
(81,408)	81,408	.....	.....	.....	.....
(425,192)	444,351(A)	.....	19,159(A)	.....	.....
12,458	.....	.....	12,458	.....	12,458
(1,965,825)	1,965,825	.....	.....	.....	.....
\$(2,294,882)	\$3,832,583	\$232,154	\$1,769,855	\$232,154	\$1,518,542

SCHEDULE A-15