

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
\$ 49,585	.....	.....	\$ 49,585	.....	\$ 49,585
253,511	.....	.....	253,511	.....	253,511
1,239,333	.....	.....	1,239,333	.....	1,239,333
796	.....	.....	796	.....	796
30,917	.....	.....	30,917	.....	30,917
148,344	.....	.....	148,344	.....	148,344
58,341	.....	.....	58,341	.....	58,341
(1,010)	\$ 1,010	.....	.....	.....	.....
2,397	.....	.....	2,397	.....	2,397
147,852	.....	.....	147,852	.....	147,852
(14,962)	14,962	.....	.....	.....	.....
61,386	.....	.....	61,386	.....	61,386
46,703	.....	.....	46,703	.....	46,703
36,703	.....	.....	36,703	.....	36,703
1,463,507	.....	.....	1,463,507	.....	1,463,507
333,962	.....	.....	333,962	.....	333,962
17,541	.....	.....	17,541	.....	17,541
11,333	.....	.....	11,333	.....	11,333
(18,186)	18,186	.....	.....	.....	.....
225,496	.....	.....	225,496	.....	225,496
144,892	.....	.....	144,892	.....	144,892
96,091	.....	.....	96,091	.....	96,091
37,555	.....	.....	37,555	.....	37,555
242,989	.....	.....	242,989	\$242,989	.....
704,256	.....	\$242,989	947,245	.....	947,245
\$5,319,332	\$34,158	\$242,989	\$5,596,479	\$242,989	\$5,353,490

SCHEDULE A-16