

Excess Fees or (Deficiency)	Deficiency Paid by State	Funds Received From Predecessor	Total to be Accounted For	Cash Reconciliation	
				Funds Turned Over To Successor	Excess Fees Remitted to State
\$ 34,631	\$ 34,631	.....	\$ 34,631
176,220	176,220	\$176,220	.....
154,212	\$176,220	330,432	.....	330,432
1,667,868	1,667,868	.....	1,667,868
23,193	23,193	.....	23,193
9,410	9,410	.....	9,410
171,060	171,060	.....	171,060
34,867	34,867	.....	34,867
13,759	13,759	.....	13,759
20,738	20,738	.....	20,738
228,456	228,456	.....	228,456
(43,235)	\$43,235	.....	.....	.....	.....
135,697	135,697	.....	135,697
70,345	70,345	.....	70,345
14,172	14,172	.....	14,172
2,152,699	2,152,699	.....	2,152,699
421,252	421,252	.....	421,252
120,248	120,248	.....	120,248
(10,183)	10,183	.....	.....	.....	.....
(14,363)	14,363	.....	.....	.....	.....
201,677	201,677	.....	201,677
238,302	238,302	.....	238,302
139,872	139,872	.....	139,872
44,160	44,160	.....	44,160
1,160,732	1,160,732	.....	1,060,732
\$7,165,789	\$67,781	\$176,220	\$7,409,790	\$176,220	\$7,133,570

SCHEDULE A - 15