

Excess Fees or (Deficiency)	Deficiency Paid by State	Funds Received From Predecessor	Total to be Accounted For	Funds Turned Over To Successor	Excess Fees Remitted to State
\$124,534	\$124,534	.....	\$124,534
244,356	244,356	\$244,356	.....
217,355	\$244,356	461,711	.....	461,711
1,795,319	1,795,319	.....	1,795,319
2,222	2,222	.....	2,222
(1,371)	\$ 1,371	.....	.....	.....	.....
312,104	312,104	.....	312,104
88,129	88,129	.....	88,129
(15,159)	15,159	.....	.....	.....	.....
14,457	14,457	.....	14,457
207,770	207,770	.....	207,770
49,307	49,307	.....	49,307
74,388	74,388	74,388	.....
34,324	74,388	108,712	.....	108,712
61,953	61,953	61,953	.....
97,291	61,953	159,244	.....	159,244
52,847	52,847	.....	52,847
2,672,210	2,672,210	.....	2,672,210
442,547	442,547	.....	442,547
38,176	38,176	38,176	.....
(15,260)	38,176	22,916	.....	22,916
17,700	17,700	.....	17,700
(32,223)	32,223	.....	.....	.....	.....
86,647	86,647	86,647	.....
111,532	86,647	198,179	.....	198,179
189,717	189,717	.....	189,717
55,407	55,407	.....	55,407
45,312	45,312	45,312	.....
(9,669)	45,312	35,643	.....	35,643
1,204,285	1,204,285	.....	1,204,285
\$8,166,207	\$48,753	\$550,832	\$8,765,792	\$550,832	\$8,214,960

SCHEDULE A—15