

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
\$ 97,931	\$ 97,931	.....	\$ 97,931
554,120	554,120	.....	554,120
2,479,087	2,479,087	.....	2,479,087
72,150	72,150	.....	72,150
43,570	43,570	.....	43,570
309,198	309,198	.....	309,198
74,018	74,018	.....	74,018
7,265	7,265	.....	7,265
94,449	94,449	.....	94,449
364,617	364,617	.....	364,617
(33,108)	\$33,108	.....	.....	.....	.....
249,967	249,967	.....	249,967
209,124	209,124	.....	209,124
46,299	46,299	.....	46,299
1,989,875	1,989,875	\$1,989,875	.....
1,790,948	\$1,989,875	3,780,823	.....	3,780,823
756,876	756,876	.....	756,876
126,447	126,447	.....	126,447
89,531	89,531	.....	89,531
5,130	5,130	5,130	.....
1,455	5,130	6,585	.....	6,585
264,716	264,716	.....	264,716
283,887	283,887	.....	283,887
146,053	146,053	.....	146,053
66,635	66,635	.....	66,635
1,201,134	1,201,134	.....	1,201,134
\$11,291,374	\$33,108	\$1,995,005	\$13,319,487	\$1,995,005	\$11,324,482

SCHEDULE A-13