Excess Fees or (Deficiency)	Deficiency Paid by State	Funds Received From Predecessor	Total to be Accounted For	CASH RECONCILIATIONS Funds Turned Over To Successor	CASH RECONCILIATIONS Excess Fees Remitted to State
$ 63,114.09	......	......	$ 63,114.09	......	$ 63,114.09
71,174.45	......	......	71,174.45	$ 7,174.45	64,000.00
279,668.98	......	$ 7,174.45	286,843.43	......	286,843.43
686,660.49	......	......	686,660.49	......	686,660.49
94,740.82	......	......	94,740,82	......	94.740.82
2,796.79	$ 5,000.00	......	7,796.79	7,796.79	......
13,524.87	(5,000.00)	7,796.79	16,321.66	......	16,321.66
86,082.43	......	......	86,082.43	......	86,082.43
14.699.30	......	......	14,699.30	......	14,699.30
(11,398.24)	11,398.24	......	......	......	......
38,078.12	......	......	38,078.12	......	38,078.12
107,539.33	......	......	107,539.33	......	107,539.33
(2,838.39)	4,000.00	......	1,161.61	1,161.61	......
(2,037.99)	876.38	1,161.61	......	......	......
62,529.98	......	......	62,529.98	......	62,529.98
17,405.39	......	......	17,405.39	......	17,405.39
(6,074.52)	8,411.03	......	2,336.51	2,336.51	......
529.35	(2,865.86)	2,336.51	......	......	......
433,175.17	......	......	433,175.17	433,175.17	......
435,361.08	......	433,175.17	868,536.25	......	868.536.25
251,901.87	......	......	251,901.87	......	251,901.87
21,669.33	......	......	21,669.33	......	21,669.33
14,098.04	......	......	14,098.04	......	14,098.04
(2,156.39)	2,156.39	......	......	......	......
40,333.66	......	......	40,333.66	......	40,333.66
92,330.39	......	......	92,330.39	......	92,330.39
57,355.45	......	......	57,355.45	......	57,355.45
19,318.46	......	......	19,318.46	......	19,318.46
772,408.90	......	......	772,408.90	......	772,408.90
$3,651,991.21	$23,976.18	$451,644.53	$4,127,611.92	$451,644.53	$3,675,967.39

SCHEDULE A—16