

Excess Fees or (Deficiency)	Deficiency Paid by State	Funds Retained From Prior Year Excess Fees	Total to be Accounted For	CASH RECONCILIATIONS		
				Disbursements of Funds Retained Prior Years	Funds Retained End of Current Year	Excess Fees Remitted To State
\$ (22,486.90)	\$ 22,486.90	\$ 225.00	\$ 225.00	\$ 225.00		
140,612.24		30,000.00	170,612.24			\$ 170,612.24
5,472.74		168,637.06	174,109.80	165,042.57		9,067.23
(16,743.57)	16,743.57					
(18,650.47)	18,650.47					
69,713.11		5,100.00	74,813.11			74,813.11
(14,701.66)	14,701.66					
(48,693.73)	48,693.73	13,503.25	13,503.25	10,881.16		2,622.09
(54,529.44)	54,529.44					
41,931.03		10,000.00	51,931.03	10,000.00		41,931.03
(6,737.15)	6,737.15	50.00	50.00			50.00
13,725.63			13,725.63			13,725.63
204,295.39			204,295.39			204,295.39
(41,141.94)	41,141.94					
(32,374.89)	32,374.89	65,000.00	65,000.00			65,000.00
(46,130.37)	46,130.37	60,013.00	60,013.00			60,013.00
(26,048.64)	26,048.64					
13,138.61		6,000.00	19,138.61			19,138.61
(22,809.50)	22,809.50					
(8,763.77)	8,763.77					
(29,704.64)	29,704.64	125.00	125.00	125.00		
(7,757.32)		15,000.00	7,242.68			7,242.68
103,589.30		10,000.00	113,589.30			113,589.30
(116,086.34)	116,086.34					
(152,414.70)	152,414.70					
(45,873.45)	45,873.45					
(88,048.75)	88,048.75					
(111,775.06)	111,775.06					
(737,173.76)	737,173.76					
10,139.14			10,139.14			10,139.14
\$(1,046,028.86)	\$1,640,888.73	\$383,653.31	\$978,513.18	\$186,273.73		\$792,239.45

EXHIBIT D