

Excess Fees or (Deficiency)	Deficiency Paid by State	CASH RECONCILIATIONS	
		Total to be Accounted For	Excess Fees Remitted to State
\$ 31,991	\$ 31,991	\$ 31,991
152,152	152,152	152,152
999,702	999,702	999,702
37,066	37,066	37,066
31,688	31,688	31,688
91,260	91,260	91,260
45,325	45,325	45,325
(18,552)	\$18,552
19,547	19,547	19,547
26,321	26,321	26,321
(12,288)	12,288
62,625	62,625	62,625
57,592	57,592	57,592
44,185	44,185	44,185
971,505	971,505	971,505
207,564	207,564	207,564
3,552	3,552	3,552
(7,337)	7,337
13,131	13,131	13,131
85,134	85,134	85,134
204,111	204,111	204,111
83,670	83,670	83,670
37,721	37,721	37,721
872,826	872,826	872,826
\$4,040,491	\$38,177	\$4,078,668	\$4,078,668

SCHEDULE A—16