

Excess Fees or (Deficiency)	Deficiency Paid by State	Total to Be Accounted For	Excess Fees Remitted To State
\$ 61,344	\$ 61,344	\$ 61,344
228,163	228,163	228,163
1,379,472	1,379,472	1,379,472
(24,671)	\$24,671
32,367	32,367	32,367
117,309	117,309	117,309
37,008	37,008	37,008
20,014	20,014	20,014
19,584	19,584	19,584
201,465	201,465	201,465
(34,343)	34,343
107,130	107,130	107,130
70,757	70,757	70,757
63,152	63,152	63,152
1,518,963	1,518,963	1,518,963
310,035	310,035	310,035
49,449	49,449	49,449
1,457	1,457	1,457
(12,590)	12,590
201,459	201,459	201,459
239,290	239,290	239,290
44,310	44,310	44,310
618	618	618
789,749	789,749	789,749
\$5,421,491	\$71,604	\$5,493,095	\$5,493,095

SCHEDULE A-16