

Excess Fees or (Deficiency)	Deficiency Paid by State	Total to be Accounted For	Excess Fees Remitted to State
\$ 36,553	.....	\$ 36,553	\$ 36,553
443,196	.....	443,196	443,196
482,621	.....	482,621	482,621
2,934	.....	2,934	2,934
(55,465)	55,465	.....	.....
131,522	.....	131,522	131,522
(105,284)	105,284	.....	.....
34,799	.....	34,799	34,799
(149,812)	149,812	.....	.....
169,867	.....	169,867	169,867
(43,248)	43,248	.....	.....
13,096	.....	13,096	13,096
561,646	.....	561,646	561,646
(98,162)	98,162	.....	.....
1,464,489	.....	1,464,489	1,464,489
(104,749)	104,749	.....	.....
12,719	.....	12,719	12,719
(163,419)	163,419	.....	.....
(95,187)	95,187	.....	.....
(18,221)	18,221	.....	.....
(30,168)	30,168	.....	.....
(8,680)	8,680	.....	.....
341,783	.....	341,783	341,783
(3,042,160)	3,042,160	.....	.....
12,887	.....	12,887	12,887
\$(206,443)	\$3,914,555	\$3,708,112	\$3,708,112

SCHEDULE A-14