

Excess Fees or (Deficiency)	Deficiency Paid by State	Total to be Accounted For	Excess Fees Remitted to State
\$ 112,347	\$ 112,347	\$ 112,347
382,170	382,170	382,170
1,603,207	1,603,207	1,603,207
(2,421)	\$ 2,421	
7,033	7,033	7,033
145,831	145,831	145,831
153,246	153,246	153,246
(23,275)	23,275	
80,015	80,015	80,015
337,006	337,006	337,006
(49,860)	49,860	
164,432	164,432	164,432
73,191	73,191	73,191
297,019	297,019	297,019
2,331,872	2,331,872	2,331,872
376,912	376,912	376,912
20,798	20,798	20,798
18,183	18,183	18,183
(35,917)	35,917	
232,216	232,216	232,216
202,914	202,914	202,914
148,880	148,880	148,880
75,501	75,501	75,501
1,174,851	1,174,851	1,274,851 (A)
\$7,826,151	\$111,473	\$7,937,624	\$8,037,624

SCHEDULE A-15