

Excess Fees or (Deficiency)	Deficiency Paid By State	Total to be Accounted For	CASH RECONCILIATIONS
			Excess Fees Remitted To State
\$ (2,891)	\$ 2,891	.....	.....
43,965	.....	\$ 43,965	43,965
19,822	.....	19,822	19,822
(34,707)	34,707	.....	.....
(24,411)	24,411	.....	.....
(37,878)	37,878	.....	.....
(65,666)	65,666	.....	.....
494	.....	494	494
(81,147)	81,147	.....	.....
9,440	.....	9,440	9,440
(25,084)	25,084	.....	.....
(33,053)	33,053	.....	.....
338,921	.....	338,921	338,921
(45,096)	45,096	.....	.....
267,511	.....	267,511	267,511
(211,820)	211,820	.....	.....
(19,594)	19,594	.....	.....
(206,005)	206,005	.....	.....
(62,215)	62,215	.....	.....
(32,822)	32,822	.....	.....
2,726	.....	2,726	2,726
(1,422)	1,422	.....	.....
(21,804)	21,804	.....	.....
(206,586)	236,223	29,637	.....
(97,780)	97,780	.....	.....
(88,444)	88,444	.....	.....
(106,535)	106,535	.....	.....
(146,221)	146,221	.....	.....
(675,611)	675,611	.....	.....
9,360	.....	9,360	9,360
\$(1,534,553)	\$2,256,429	\$721,876	\$692,239

SCHEDULE A—15