

Excess Fees or (Deficiency)	Deficiency Paid by State	Funds Received From Predecessor	Total to be Accounted For
\$ (998)	\$ 998	.....	.....
498,401	.....	.....	498,401
928,740	.....	498,401	1,427,141
605,199	.....	.....	605,199
1,061,994	.....	605,199	1,667,193
115,154	.....	.....	115,154
(48,321)	48,321	.....	.....
436,320	.....	.....	436,320
(26,212)	26,212	.....	.....
154,610	.....	.....	154,610
(132,649)	132,649	.....	.....
559,734	.....	.....	559,734
(14,478)	14,478	.....	.....
341,765	.....	.....	341,765
1,130,946	.....	.....	1,130,946
(57,032)	57,032	.....	.....
3,101,430	.....	.....	3,101,430
797,538	.....	.....	797,538
8,816	.....	.....	8,816
(15,263)	15,263	.....	.....
(89,647)	89,647	.....	.....
60,038	.....	.....	60,038
14,292	.....	.....	14,292
41,916	.....	14,542	56,458
89,990	.....	.....	89,990
411,993	411,993
(2,762,733)	2,762,733
12,470	12,470
\$7,224,012	\$3,147,333	\$1,118,142	\$11,489,488

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