

Excess Fees or (Deficiency)	Deficiency Paid by State	Total to be Accounted For	Excess Fees Remitted to State
\$ 82,594	\$ 82,594	\$ 82,594
690,466	690,466	690,466
3,853,785	3,853,785	3,853,785
11,604	11,604	11,604
4,856	4,856	4,856
231,750	231,750	231,750
63,371	63,371	63,371
7,986	7,986	7,986
50,546	50,546	50,546
328,340	328,340	328,340
(38,576)	38,576
90,720	90,720	90,720
92,174	92,174	92,174
161,712	161,712	161,712
1,920,638	1,920,638	1,920,638
773,256	773,256	773,256
87,872	87,872	87,872
14,724	14,724	14,724
(18,957)	18,957
314,553	314,553	314,553
228,539	228,539	228,539
37,705	37,705	37,705
96,918	96,918	96,918
1,036,164	1,036,164	1,036,164
\$10,122,740	\$57,533	\$10,180,273	\$10,180,273

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