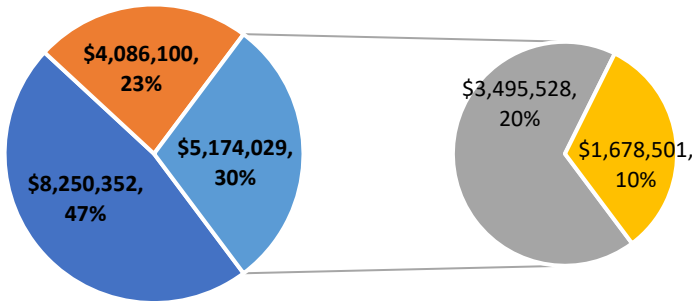


## Disposition of Overallocation fees, 2015-2021



- Removed from accounting between 1/17/22 and 4/8/22
- Paid by schools/CMO
- Outstanding balance, w/payment plan
- outstanding balance, closed schools