

INTEREST SPLIT

GF(10)	\$1,325.75	CORONA VIRUS RELIE	\$131.70	PRCT 1 (51)	\$367.98
	\$0.00	TECH(41)	\$13.39	PRCT 2 (52)	\$41.58
IND(18)	\$46.04	PRE TRIAL(42)	\$15.80	PRCT 3 (53)	\$602.50
LAW LIBRARY(20)	\$0.63	JP TECH(43)	\$13.34	PRCT 4 (54)	\$434.10
HAVA VOTING MACHINES (26)	\$55.86	CSF(45)	\$4.70	A/W (55)	\$0.87
FLOATING DOCK (30)	\$4.06	LATCF (46)	\$71.14		
BROACH PARK (31)	\$12.84	CO PRES & DIS(47)	\$27.88		
BROACH PARK PROJECT(32)	\$1,078.82	CO RM & PRES(48)	\$47.13		
HGF (34)	\$0.00	DC RM(49)	\$4.73		
HAVA (37)	\$0.00	RM(50)	\$118.07		
ARP (38)	\$3,341.14				
				\$7,760.05	

To the best of my knowledge and belief, the above statements are true and correct.

Kim Pittman, Camp County Treasurer