

District-0065

June 30, 2022 Balance	\$ 44,247.23
Retention Amount	\$ 7,433.97
1.25 Times Retention	\$ 9,292.46
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Amount Over 1.25 Times	\$ 34,954.77
50% of Overge	\$ 17,477.38
Amount to be Reallocated	\$ 17,477.38