					3rd Quarter		
					(2015)		
	April 2015	July 2015	August 2015	September	Minimum	October 2015	GRAND TOTAL
	(Back	(Back	(Back	2015 (Back	Overage	(Primary	(Amount
Government Name	Payment #2)	Payment #3)	Payment #2)	Payment #1)	Adjustments	Payment)	Deposited)
Allen County				\$1.06	\$0.00	\$6,690.60	\$6,691.66
Anderson County				\$0.53	\$0.00	\$4,811.40	\$4,811.93
Atchison County				\$4.24	\$0.00	\$9,586.80	\$9,591.04
Barber County				\$0.53	(\$0.53)	\$3,318.00	\$3,318.00
Barton County		\$67.86	\$68.38	\$71.97	\$0.00	\$14,437.09	\$14,645.30
Brown County				\$1.59	\$0.00	\$5,837.40	\$5,838.99
Butler County				\$3.73	\$0.00	\$23,710.90	\$23,714.63
Chase County				\$0.53	(\$0.53)	\$1,492.20	\$1,492.20
Chautauqua County				\$0.53	(\$0.53)	\$1,927.80	\$1,927.80
Cherokee County				\$2.12	\$0.00	\$10,780.80	\$10,782.92
Cheyenne County					\$0.00	\$1,586.40	\$1,586.40
City of Andover					\$0.00	\$4,779.46	\$4,779.46
City of Augusta					\$0.00	\$3,356.50	\$3,356.50
City of Coffeyville					\$0.00	\$8,183.50	\$8,183.50
City of Colby		\$54.59	\$55.12	\$56.71	\$0.00	\$5,045.40	\$5,211.82
City of Concordia				\$0.53	\$0.00	\$4,621.20	\$4,621.73
City of Fort Scott				\$0.53	\$0.00	\$6,791.40	\$6,791.93
City of Garden City				\$1.49	\$0.00	\$16,903.64	\$16,905.13
City of Hays		\$269.90	\$267.85	\$266.82	\$0.00	\$15,094.75	\$15,899.32
City of Horton					\$0.00	\$391.80	\$391.80
City of Hutchinson				\$3.26	\$0.00	\$30,620.83	\$30,624.09
City of Independence				\$3.60	\$0.00	\$8,025.20	\$8,028.80
City of Junction City				\$2.06	\$0.00	\$19,920.70	\$19,922.76
City of Kansas City				\$12.17	\$0.00	\$67,354.31	\$67,366.48
City of Larned				\$0.53	(\$0.53)	\$3,449.40	\$3,449.40
City of Leavenworth					\$0.00	\$12,652.59	\$12,652.59
City of Leawood					\$0.00	\$18,677.80	\$18,677.80
City of Lenexa					\$0.00	\$32,533.01	\$32,533.01

					3rd Quarter		
					(2015)		
	April 2015	July 2015	August 2015	September	Minimum	October 2015	GRAND TOTAL
	(Back	(Back	(Back	2015 (Back	Overage	(Primary	(Amount
Government Name	Payment #2)	Payment #3)	Payment #2)	Payment #1)	Adjustments	Payment)	Deposited)
City of Liberal				\$1.59	\$0.00	\$10,120.80	\$10,122.39
City of Oakley		\$484.95	\$477.53	\$475.41	(\$1,437.89)	\$3,513.00	\$3,513.00
City of Overland Park					\$0.00	\$114,312.26	\$114,312.26
City of Parsons					\$0.00	\$2,800.80	\$2,800.80
City of Pittsburg					\$0.00	\$3,785.00	\$3,785.00
City of Prairie Village					\$0.00	\$10,738.88	
City of Russell		\$813.02	\$815.67	\$805.07	(\$2,433.76)	\$3,524.40	\$3,524.40
City of Salina				\$3.38	\$0.00	\$28,139.20	\$28,142.58
City of Scott City				\$0.53	(\$0.53)	\$3,043.20	\$3,043.20
City of Shawnee					\$0.00	\$25,752.76	•
City of Wamego					\$0.00	\$1,546.20	•
Clark County					\$0.00	\$1,432.20	\$1,432.20
Clay County				\$6.36	\$0.00	\$3,832.20	•
Coffey County				\$0.53	\$0.00	\$5,871.60	•
Comanche County				\$0.53	(\$0.53)	\$1,131.00	•
Cowley County				\$2.06	\$0.00	\$17,035.72	•
Crawford County				\$1.99	\$0.00	\$14,812.90	\$14,814.89
Decatur County		\$56.18	\$55.12	\$57.24	(\$168.54)	\$1,556.40	·
Dickinson County				\$2.65	\$0.00	\$10,797.60	•
Doniphan County				\$0.53	(\$0.53)	\$4,696.80	\$4,696.80
Douglas County				\$2.17	\$0.00	\$48,475.28	\$48,477.45
Edwards County				\$0.53	(\$0.53)	\$1,812.60	\$1,812.60
Elk County					\$0.00	\$1,565.40	\$1,565.40
Ellsworth County				\$0.53	(\$0.53)	\$3,519.00	\$3,519.00
Ford County				\$2.06	\$0.00	\$14,052.39	\$14,054.45
Franklin County				\$1.54	\$0.00	\$14,866.61	\$14,868.15
Graham County		\$581.41	\$573.46	\$577.70	(\$1,732.57)	\$1,368.60	
Grant County				\$1.06	\$0.00	\$4,797.00	\$4,798.06

					3rd Quarter		
					(2015)		
	April 2015	July 2015	August 2015	September	Minimum	October 2015	GRAND TOTAL
	(Back	(Back	(Back	2015 (Back	Overage	(Primary	(Amount
Government Name	Payment #2)	Payment #3)	Payment #2)	Payment #1)	Adjustments	Payment)	Deposited)
Gray County				\$0.53	(\$0.53)	\$4,324.20	\$4,324.20
Greeley County					\$0.00	\$934.20	\$934.20
Greenwood County				\$0.53	(\$0.53)	\$3,292.80	\$3,292.80
Hamilton County				\$0.53	(\$0.53)	\$1,573.80	\$1,573.80
Harper County				\$1.06	(\$1.06)	\$3,657.60	\$3,657.60
Harvey County				\$1.03	\$0.00	\$18,427.87	\$18,428.90
Haskell County				\$0.53	(\$0.53)	\$2,401.80	\$2,401.80
Hodgeman County					\$0.00	\$1,211.40	\$1,211.40
Jackson County				\$0.53	\$0.00	\$7,573.20	\$7,573.73
Jefferson County				\$1.59	\$0.00	\$11,485.80	\$11,487.39
Jewell County		\$171.19	\$170.66	\$170.13	(\$511.98)	\$1,667.40	\$1,667.40
Johnson County	\$9.13			\$10.43	\$0.00	\$186,624.46	\$186,644.02
Kearny County					\$0.00	\$2,256.00	\$2,256.00
Kingman County				\$0.00	\$0.00	\$4,708.20	\$4,708.20
Kiowa County				\$0.53	(\$0.53)	\$1,677.60	\$1,677.60
Labette County				\$1.59	\$0.00	\$7,941.60	\$7,943.19
Lane County					\$0.00	\$1,447.80	\$1,447.80
Leavenworth County	\$1.35			\$3.60	\$0.00	\$23,282.52	\$23,287.47
Lincoln County				\$1.06	(\$1.06)	\$1,739.40	\$1,739.40
Linn County				\$1.06	\$0.00	\$5,656.80	\$5,657.86
Lyon County				\$1.54	\$0.00	\$16,551.50	\$16,553.04
Marion County				\$0.53	\$0.00	\$6,289.20	\$6,289.73
Marshall County				\$1.06	\$0.00	\$6,010.80	\$6,011.86
McPherson County	\$5.14			\$1.03	\$0.00	\$16,069.60	\$16,075.77
Meade County				\$0.53	(\$0.53)	\$2,437.20	\$2,437.20
Miami County				\$2.57	\$0.00	\$19,725.14	\$19,727.71
Mitchell County				\$1.59	(\$1.59)	\$4,370.40	
Morris County				\$0.53	(\$0.53)	\$3,935.40	\$3,935.40

					3rd Quarter		
					(2015)		
	April 2015	July 2015	August 2015	September	Minimum	October 2015	GRAND TOTAL
	(Back	(Back	(Back	2015 (Back	Overage	(Primary	(Amount
Government Name	Payment #2)	Payment #3)	Payment #2)	Payment #1)	Adjustments	Payment)	Deposited)
Morton County				\$0.53	(\$0.53)	\$2,009.40	\$2,009.40
Nemaha County				\$0.53	\$0.00	\$6,186.00	\$6,186.53
Neosho County				\$1.59	\$0.00	\$8,002.80	\$8,004.39
Ness County				\$0.53	(\$0.53)	\$2,598.00	\$2,598.00
Norton County		\$144.69	\$142.04	\$144.16	(\$430.89)	\$2,463.00	\$2,463.00
Osage County				\$1.59	\$0.00	\$9,421.80	\$9,423.39
Osborne County		\$722.39	\$723.45	\$717.62	(\$2,163.46)	\$1,794.60	\$1,794.60
Ottawa County				\$0.53	(\$0.53)	\$2,889.00	\$2,889.00
Phillips County		\$367.29	\$357.22	\$357.22	(\$1,081.73)	\$2,724.60	\$2,724.60
Pottawatomie County				\$1.06	\$0.00	\$12,166.80	\$12,167.86
Pratt County				\$0.53	\$0.00	\$5,487.00	\$5,487.53
Rawlins County					\$0.00	\$1,525.80	\$1,525.80
Republic County		\$157.94	\$156.88	\$156.35	(\$471.17)	\$2,910.60	\$2,910.60
Rice County				\$1.06	\$0.00	\$5,862.00	\$5,863.06
Riley County				\$3.15	\$0.00	\$27,352.83	\$27,355.98
Rooks County		\$189.74	\$190.27	\$190.27	(\$570.28)	\$2,570.40	. ,
Rush County				\$0.53	(\$0.53)	\$2,293.20	
Sedgwick County				\$24.77	\$0.00	\$245,026.82	\$245,051.59
Shawnee County	\$1.74			\$7.82	\$0.00	\$89,002.31	\$89,011.87
Sheridan County		\$91.69	\$91.16	\$92.75	(\$275.60)	\$1,323.00	\$1,323.00
Sherman County				\$0.53	(\$0.53)	\$3,609.60	\$3,609.60
Smith County		\$351.39	\$352.45	\$352.98	(\$1,056.82)	\$1,643.40	. ,
Stafford County				\$0.53	(\$0.53)	\$2,474.40	\$2,474.40
Stanton County				\$0.53	(\$0.53)	\$1,460.40	\$1,460.40
Stevens County				\$0.53	(\$0.53)	\$3,451.20	\$3,451.20
Sumner County				\$1.06	\$0.00	\$13,231.80	\$13,232.86
Trego County		\$498.73	\$501.38	\$500.32	(\$1,500.43)	\$1,501.20	·
Wabaunsee County					\$0.00	\$4,024.20	\$4,024.20

					3rd Quarter		
					(2015)		
	April 2015	July 2015	August 2015	September	Minimum	October 2015	GRAND TOTAL
	(Back	(Back	(Back	2015 (Back	Overage	(Primary	(Amount
Government Name	Payment #2)	Payment #3)	Payment #2)	Payment #1)	Adjustments	Payment)	Deposited)
Wallace County					\$0.00	\$1,095.00	\$1,095.00
Washington County				\$0.53	(\$0.53)	\$3,344.40	\$3,344.40
Wichita County				\$0.53	(\$0.53)	\$1,465.80	\$1,465.80
Wilson County				\$1.06	(\$1.06)	\$4,666.20	\$4,666.20
Woodson County				\$0.53	(\$0.53)	\$1,605.00	\$1,605.00
TOTALS	\$17.36	\$5,022.96	\$4,998.64	\$5,143.82	(\$13,854.20)	\$1,545,936.93	\$1,547,265.51