

**Payment Report**  
**June Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**Year To Date**

**18 GLACIER COUNTY**

**0400 Browning Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,268,507.99	\$3,268,507.99	\$0.00	\$653,701.59
Prior year payment adjustment due to audit change in ANB	\$-2,727.38	\$-2,727.38	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$653,701.59</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$414,609.39	\$414,609.39	\$0.00	\$82,921.87
This Month's Payment - sent to Glacier County				<u>\$82,921.87</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$28,519.20	\$28,519.20	\$0.00	\$5,703.84
This Month's Payment - sent to Glacier County				<u>\$5,703.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$259,400.00	\$259,400.00	\$0.00	\$51,880.00
This Month's Payment - sent to Glacier County				<u>\$51,880.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$562,825.02	\$562,825.02	\$0.00	\$112,565.02
This Month's Payment - sent to Glacier County				<u>\$112,565.02</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,362,400.60	\$2,362,400.60	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$-1,869.24	\$-1,869.24	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
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**Year To Date**

**18 GLACIER COUNTY**

**0400 Browning Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Glacier County				\$0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$249,293.14	\$249,293.14	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$117,864.12	\$117,864.12	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$13,336.09	\$13,336.09	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$22,624.42	\$22,624.42	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$9,161.10	\$9,161.10	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$60,021.28	\$60,021.28	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
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**Year To Date**

**18 GLACIER COUNTY**

**0400 Browning Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Glacier County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$61,060.47	\$61,060.47	\$0.00	\$61,060.47
This Month's Payment - sent to Glacier County				\$61,060.47
This Month's Payment for Browning Elem				<u>\$967,832.79</u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**18 GLACIER COUNTY**

**0401 Browning H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,735,842.48	\$1,735,842.48	\$0.00	\$347,168.48
Prior year payment adjustment due to audit change in ANB	\$-5,293.15	\$-5,293.15	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$347,168.48</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$157,225.77	\$157,225.77	\$0.00	\$31,445.13
This Month's Payment - sent to Glacier County				<u>\$31,445.13</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,811.60	\$11,811.60	\$0.00	\$2,362.32
This Month's Payment - sent to Glacier County				<u>\$2,362.32</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$109,000.00	\$109,000.00	\$0.00	\$21,800.00
This Month's Payment - sent to Glacier County				<u>\$21,800.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$188,292.28	\$188,292.28	\$0.00	\$37,658.44
This Month's Payment - sent to Glacier County				<u>\$37,658.44</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,146,793.44	\$1,146,793.44	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$-3,766.86	\$-3,766.86	\$0.00	\$0.00

**Payment Report**  
**June Payment**  
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**Year To Date**

**18 GLACIER COUNTY**

**0401 Browning H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Glacier County				\$0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$158,473.11	\$158,473.11	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$68,958.88	\$68,958.88	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$18,174.81	\$18,174.81	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$12,678.36	\$12,678.36	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,553.37	\$4,553.37	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$34,508.91	\$34,508.91	\$0.00	\$0.00



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**\*\*\*Final\*\*\***

**Year To Date**

**18 GLACIER COUNTY**

**0401 Browning H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Glacier County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$35,076.59	\$35,076.59	\$0.00	\$35,076.59
This Month's Payment - sent to Glacier County				\$35,076.59
This Month's Payment for Browning H S				\$475,510.96

**Payment Report**  
**June Payment**  
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**Year To Date**

**18 GLACIER COUNTY**

**0402 Cut Bank Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,315,113.03	\$1,315,113.03	\$0.00	\$263,022.63
This Month's Payment - sent to Glacier County				<u>\$263,022.63</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$151,376.00	\$151,376.00	\$0.00	\$30,275.20
This Month's Payment - sent to Glacier County				<u>\$30,275.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,016.00	\$11,016.00	\$0.00	\$2,203.20
This Month's Payment - sent to Glacier County				<u>\$2,203.20</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$44,800.00	\$44,800.00	\$0.00	\$8,960.00
This Month's Payment - sent to Glacier County				<u>\$8,960.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$196,420.49	\$196,420.49	\$0.00	\$39,284.09
This Month's Payment - sent to Glacier County				<u>\$39,284.09</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$273,955.77	\$273,955.77	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**18 GLACIER COUNTY**

**0402 Cut Bank Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$6,500.03	\$6,500.03	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$218,375.32	\$218,375.32	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$253.32	\$253.32	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$7,122.37	\$7,122.37	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,552.82	\$3,552.82	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$28,629.88	\$28,629.88	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>





**Payment Report**  
**June Payment**  
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**Year To Date**

**18 GLACIER COUNTY**

**0402 Cut Bank Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$29,273.25	\$29,273.25	\$0.00	\$29,273.25
This Month's Payment - sent to Glacier County				<u>\$29,273.25</u>
This Month's Payment for Cut Bank Elem				<u>\$373,018.37</u>

**Payment Report**  
**June Payment**  
**FY2010-11**

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**Year To Date**

**18 GLACIER COUNTY**

**0403 Cut Bank H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$782,211.78	\$782,211.78	\$0.00	\$156,442.34
This Month's Payment - sent to Glacier County				<u>\$156,442.34</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$76,704.03	\$76,704.03	\$0.00	\$15,340.83
This Month's Payment - sent to Glacier County				<u>\$15,340.83</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,794.00	\$4,794.00	\$0.00	\$958.80
This Month's Payment - sent to Glacier County				<u>\$958.80</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$14,600.00	\$14,600.00	\$0.00	\$2,920.00
This Month's Payment - sent to Glacier County				<u>\$2,920.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,981.40	\$32,981.40	\$0.00	\$6,596.28
This Month's Payment - sent to Glacier County				<u>\$6,596.28</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$160,809.69	\$160,809.69	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**18 GLACIER COUNTY**

**0403 Cut Bank H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$4,275.01	\$4,275.01	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$130,565.40	\$130,565.40	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,321.85	\$3,321.85	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$11,244.28	\$11,244.28	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,930.28	\$1,930.28	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$17,997.23	\$17,997.23	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00



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**Year To Date**

**18 GLACIER COUNTY**

**0403 Cut Bank H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$18,401.66	\$18,401.66	\$0.00	\$18,401.66
This Month's Payment - sent to Glacier County				<u>\$18,401.66</u>
This Month's Payment for Cut Bank H S				<u>\$200,659.91</u>

**Payment Report**  
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**Year To Date**

**18 GLACIER COUNTY**

**0404 East Glacier Park Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$110,942.72	\$110,942.72	\$0.00	\$22,188.56
This Month's Payment - sent to Glacier County				<u>\$22,188.56</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$12,882.87	\$12,882.87	\$0.00	\$2,576.55
This Month's Payment - sent to Glacier County				<u>\$2,576.55</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$918.00	\$918.00	\$0.00	\$183.60
This Month's Payment - sent to Glacier County				<u>\$183.60</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,200.00	\$7,200.00	\$0.00	\$1,440.00
This Month's Payment - sent to Glacier County				<u>\$1,440.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,853.57	\$16,853.57	\$0.00	\$3,370.69
This Month's Payment - sent to Glacier County				<u>\$3,370.69</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$31,678.75	\$31,678.75	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>



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**18 GLACIER COUNTY**

**0404 East Glacier Park Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,311.05	\$1,311.05	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$303.47	\$303.47	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
This Month's Payment for East Glacier Park Elem				<u>\$29,759.40</u>



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**Year To Date**

**18 GLACIER COUNTY**

**1222 Mountain View Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$70,745.71	\$70,745.71	\$0.00	\$14,149.15
This Month's Payment - sent to Glacier County				<u>\$14,149.15</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,318.23	\$6,318.23	\$0.00	\$1,263.67
This Month's Payment - sent to Glacier County				<u>\$1,263.67</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$550.80	\$550.80	\$0.00	\$110.16
This Month's Payment - sent to Glacier County				<u>\$110.16</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,765.00	\$3,765.00	\$0.00	\$753.00
This Month's Payment - sent to Glacier County				<u>\$753.00</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$49,973.88	\$49,973.88	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,841.20	\$1,841.20	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				<u>\$0.00</u>



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**18 GLACIER COUNTY**

**1222 Mountain View Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$173.80	\$173.80	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
This Month's Payment for Mountain View Elem				\$16,275.98
<b>Districts' Totals</b>	<u>\$14,959,039.73</u>	<u>\$14,959,039.73</u>	<u>\$0.00</u>	<u>\$2,063,057.41</u>



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**18 GLACIER COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$7,283,363.71	\$7,283,363.71	\$0.00	\$1,456,672.75	
Prior year payment adjustment due to audit change in ANB	\$-8,020.53	\$-8,020.53	\$0.00	\$0.00	\$1,456,672.75
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$819,116.29	\$819,116.29	\$0.00	\$163,823.25	\$163,823.25
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$57,609.60	\$57,609.60	\$0.00	\$11,521.92	\$11,521.92
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$435,000.00	\$435,000.00	\$0.00	\$87,000.00	\$87,000.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$1,001,137.76	\$1,001,137.76	\$0.00	\$200,227.52	\$200,227.52
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$3,993,933.38	\$3,993,933.38	\$0.00	\$0.00	
Prior year payment adjustment due to audit change in ANB	\$-5,636.10	\$-5,636.10	\$0.00	\$0.00	

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						\$0.00
<b>GTB Debt Service (50-3120)</b>						
ENTITLEMENT	\$418,541.29	\$418,541.29	\$0.00	\$0.00		\$0.00
<b>School Block Grant General Fund (01-3444)</b>						
ENTITLEMENT	\$569,283.67	\$569,283.67	\$0.00	\$0.00		\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>						
ENTITLEMENT	\$36,397.12	\$36,397.12	\$0.00	\$0.00		\$0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>						
ENTITLEMENT	\$53,669.43	\$53,669.43	\$0.00	\$0.00		\$0.00
<b>GTB Retirement High School (7830)</b>						
ENTITLEMENT	\$455,303.41	\$455,303.41	\$0.00	\$0.00		\$0.00
<b>GTB Retirement Elementary (7840)</b>						
ENTITLEMENT	\$1,062,634.14	\$1,062,634.14	\$0.00	\$0.00		\$0.00
<b>County Block Grant (7820)</b>						
ENTITLEMENT	\$38,269.15	\$38,269.15	\$0.00	\$0.00		\$0.00



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

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					\$0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$19,674.84	\$19,674.84	\$0.00	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	\$141,157.30	\$141,157.30	\$0.00	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$143,811.97	\$143,811.97	\$0.00	\$143,811.97	\$143,811.97
<b>County Totals</b>	<u>\$16,515,246.43</u>	<u>\$16,515,246.43</u>	<u>\$0.00</u>	<u>\$2,063,057.41</u>	
<b>Elementary Payment</b>					\$1,386,886.54
<b>High School Payment</b>					\$676,170.87
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					<u>\$2,063,057.41</u>