



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

February Payment

FY2012-13

09 Custer

0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,620,159.34	
Amount Paid Thru This Month:	\$1,572,095.58	
Remaining Balance Due:	\$1,048,063.76	
Monthly Payment Due:		\$262,015.93
Prior year payment adjustment due to audit change in ANB	\$2,194.32	
Amount Paid Thru This Month:	\$2,194.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,194.32
This Month's Payment - sent to Custer County		\$264,210.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$270,832.30	
Amount Paid Thru This Month:	\$162,499.38	
Remaining Balance Due:	\$108,332.92	
Monthly Payment Due:		\$27,083.23
This Month's Payment - sent to Custer County		\$27,083.23

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$29,093.32	
Amount Paid Thru This Month:	\$17,455.98	
Remaining Balance Due:	\$11,637.34	
Monthly Payment Due:		\$2,909.33
This Month's Payment - sent to Custer County		\$2,909.33



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09 Custer

0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$22,093.20	
Amount Paid Thru This Month:	\$13,255.92	
Remaining Balance Due:	\$8,837.28	
Monthly Payment Due:		\$2,209.32
This Month's Payment - sent to Custer County		\$2,209.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,200.00	
Amount Paid Thru This Month:	\$3,120.00	
Remaining Balance Due:	\$2,080.00	
Monthly Payment Due:		\$520.00
This Month's Payment - sent to Custer County		\$520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$311,790.57	
Amount Paid Thru This Month:	\$187,074.36	
Remaining Balance Due:	\$124,716.21	
Monthly Payment Due:		\$31,179.06
This Month's Payment - sent to Custer County		\$31,179.06



Monthly Payment Advice
February Payment
FY2012-13

09 Custer
0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$87,625.77	
Amount Paid Thru This Month:	\$52,575.48	
Remaining Balance Due:	\$35,050.29	
Monthly Payment Due:		\$8,762.58
This Month's Payment - sent to Custer County		\$8,762.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$12,168.00	
Amount Paid Thru This Month:	\$7,300.80	
Remaining Balance Due:	\$4,867.20	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Custer County		\$1,216.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$915.64	
Amount Paid Thru This Month:	\$549.36	
Remaining Balance Due:	\$366.28	
Monthly Payment Due:		\$91.56
This Month's Payment - sent to Custer County		\$91.56



Monthly Payment Advice

February Payment

FY2012-13

09 Custer

0173 Kircher Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$693.60	
Amount Paid Thru This Month:	\$416.16	
Remaining Balance Due:	\$277.44	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to Custer County		\$69.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$80.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Custer County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$13,834.66	
Amount Paid Thru This Month:	\$8,300.82	
Remaining Balance Due:	\$5,533.84	
Monthly Payment Due:		\$1,383.47
This Month's Payment - sent to Custer County		\$1,383.47



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February Payment

FY2012-13

09 Custer

0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$26,423.87	
Amount Paid Thru This Month:	\$15,854.34	
Remaining Balance Due:	\$10,569.53	
Monthly Payment Due:		\$2,642.39
This Month's Payment - sent to Custer County		\$2,642.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$1,216.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$142.80	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$57.12	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Custer County		\$14.28



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0177 Trail Creek Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,528.40	
Amount Paid Thru This Month:	\$917.04	
Remaining Balance Due:	\$611.36	
Monthly Payment Due:		\$152.84
This Month's Payment - sent to Custer County		\$152.84



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09 Custer

0179 Spring Creek Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$21,887.80	
Amount Paid Thru This Month:	\$13,132.68	
Remaining Balance Due:	\$8,755.12	
Monthly Payment Due:		\$2,188.78
This Month's Payment - sent to Custer County		\$2,188.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$1,216.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$102.00	
Amount Paid Thru This Month:	\$61.20	
Remaining Balance Due:	\$40.80	
Monthly Payment Due:		\$10.20
This Month's Payment - sent to Custer County		\$10.20



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0179 Spring Creek Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$600.52	
Amount Paid Thru This Month:	\$360.30	
Remaining Balance Due:	\$240.22	
Monthly Payment Due:		\$60.05
This Month's Payment - sent to Custer County		\$60.05



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09 Custer
0182 Cottonwood Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,619.63	
Amount Paid Thru This Month:	\$11,771.76	
Remaining Balance Due:	\$7,847.87	
Monthly Payment Due:		\$1,961.96
This Month's Payment - sent to Custer County		\$1,961.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$1,216.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$40.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Custer County		\$10.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$600.52	
Amount Paid Thru This Month:	\$360.30	
Remaining Balance Due:	\$240.22	
Monthly Payment Due:		\$60.05
This Month's Payment - sent to Custer County		\$60.05



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09 Custer
0187 Kinsey Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$187,222.55	
Amount Paid Thru This Month:	\$112,333.56	
Remaining Balance Due:	\$74,888.99	
Monthly Payment Due:		\$18,722.26
This Month's Payment - sent to Custer County		\$18,722.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,252.00	
Amount Paid Thru This Month:	\$10,951.20	
Remaining Balance Due:	\$7,300.80	
Monthly Payment Due:		\$1,825.20
This Month's Payment - sent to Custer County		\$1,825.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,134.46	
Amount Paid Thru This Month:	\$680.70	
Remaining Balance Due:	\$453.76	
Monthly Payment Due:		\$113.45
This Month's Payment - sent to Custer County		\$113.45



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,591.20	
Amount Paid Thru This Month:	\$954.72	
Remaining Balance Due:	\$636.48	
Monthly Payment Due:		\$159.12
This Month's Payment - sent to Custer County		\$159.12

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,161.96	
Amount Paid Thru This Month:	\$9,697.20	
Remaining Balance Due:	\$6,464.76	
Monthly Payment Due:		\$1,616.20
This Month's Payment - sent to Custer County		\$1,616.20



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09 Custer
0189 S Y Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$26,423.87	
Amount Paid Thru This Month:	\$15,854.34	
Remaining Balance Due:	\$10,569.53	
Monthly Payment Due:		\$2,642.39
This Month's Payment - sent to Custer County		\$2,642.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$1,216.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$142.80	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$57.12	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Custer County		\$14.28



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09 Custer

0189 S Y Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,050.91	
Amount Paid Thru This Month:	\$630.54	
Remaining Balance Due:	\$420.37	
Monthly Payment Due:		\$105.09
This Month's Payment - sent to Custer County		\$105.09



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February Payment
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09 Custer
0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,664,066.57	
Amount Paid Thru This Month:	\$998,439.96	
Remaining Balance Due:	\$665,626.61	
Monthly Payment Due:		\$166,406.66
This Month's Payment - sent to Custer County		\$166,406.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$121,165.90	
Amount Paid Thru This Month:	\$72,699.54	
Remaining Balance Due:	\$48,466.36	
Monthly Payment Due:		\$12,116.59
This Month's Payment - sent to Custer County		\$12,116.59

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$11,866.89	
Amount Paid Thru This Month:	\$7,120.14	
Remaining Balance Due:	\$4,746.75	
Monthly Payment Due:		\$1,186.69
This Month's Payment - sent to Custer County		\$1,186.69



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09 Custer

0192 Custer County H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$11,097.60	
Amount Paid Thru This Month:	\$6,658.56	
Remaining Balance Due:	\$4,439.04	
Monthly Payment Due:		\$1,109.76
This Month's Payment - sent to Custer County		\$1,109.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,200.00	
Amount Paid Thru This Month:	\$1,920.00	
Remaining Balance Due:	\$1,280.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Custer County		\$320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$125,684.23	
Amount Paid Thru This Month:	\$75,410.52	
Remaining Balance Due:	\$50,273.71	
Monthly Payment Due:		\$12,568.42
This Month's Payment - sent to Custer County		\$12,568.42



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09 Custer
1238 S H Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$21,887.80	
Amount Paid Thru This Month:	\$13,132.68	
Remaining Balance Due:	\$8,755.12	
Monthly Payment Due:		\$2,188.78
This Month's Payment - sent to Custer County		\$2,188.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$1,216.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$102.00	
Amount Paid Thru This Month:	\$61.20	
Remaining Balance Due:	\$40.80	
Monthly Payment Due:		\$10.20
This Month's Payment - sent to Custer County		\$10.20



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09 Custer

1238 S H Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$750.65	
Amount Paid Thru This Month:	\$450.42	
Remaining Balance Due:	\$300.23	
Monthly Payment Due:		\$75.07
This Month's Payment - sent to Custer County		\$75.07



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09 Custer

9692 Big Country Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$15,575.04	
Amount Paid Thru This Month:	\$9,345.00	
Remaining Balance Due:	\$6,230.04	
Monthly Payment Due:		\$1,557.50
This Month's Payment - sent to Custer County		\$1,557.50

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$155,046.51	
Amount Paid Thru This Month:	\$93,027.90	
Remaining Balance Due:	\$62,018.61	
Monthly Payment Due:		\$15,504.65
This Month's Payment - sent to Custer County		\$15,504.65