

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**18 GLACIER COUNTY**

**0400 Browning Elem**

|   | <u>Total Due</u>      | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|-----------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                             |                       |                           |                              |                            |
| ENTITLEMENT   | \$3,392,151.18        | \$3,392,151.18            | \$11,718.03                  | \$678,430.22               |
| Entitlement adjustment of DSA for unusual enrollment increase | \$11,718.03           | \$11,718.03               | \$0.00                       | \$11,718.03                |
| <b>ADJUSTED ENTITLEMENT</b>                                   | <u>\$3,403,869.21</u> | <u>\$3,403,869.21</u>     | <u>\$11,718.03</u>           | <u>\$690,148.25</u>        |
| This Month's Payment - sent to Glacier County                 |                       |                           |                              | <u>\$690,148.25</u>        |
| <b>Quality Educator Component (01-3111)</b>                   |                       |                           |                              |                            |
| ENTITLEMENT   | \$419,969.39          | \$419,969.39              | \$0.00                       | \$83,993.87                |
| This Month's Payment - sent to Glacier County                 |                       |                           |                              | <u>\$83,993.87</u>         |
| <b>At Risk Student (01-3112)</b>                              |                       |                           |                              |                            |
| ENTITLEMENT   | \$118,240.41          | \$118,240.41              | \$0.00                       | \$23,648.09                |
| This Month's Payment - sent to Glacier County                 |                       |                           |                              | <u>\$23,648.09</u>         |
| <b>Indian Education for All (01-3113)</b>                     |                       |                           |                              |                            |
| ENTITLEMENT   | \$29,151.60           | \$29,151.60               | \$0.00                       | \$5,830.32                 |
| This Month's Payment - sent to Glacier County                 |                       |                           |                              | <u>\$5,830.32</u>          |
| <b>American Indian Achievement Gap (01-3114)</b>              |                       |                           |                              |                            |
| ENTITLEMENT   | \$270,800.00          | \$270,800.00              | \$0.00                       | \$54,160.00                |
| This Month's Payment - sent to Glacier County                 |                       |                           |                              | <u>\$54,160.00</u>         |
| <b>Special Education (01-3115)</b>                            |                       |                           |                              |                            |

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**Year To Date**

**18 GLACIER COUNTY**

**0400 Browning Elem**

|   | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| <b>Special Education (01-3115)</b>                      |                  |                           |                              |                            |
| ENTITLEMENT   | \$457,575.02     | \$457,575.02              | \$0.00                       | \$91,515.02                |
| This Month's Payment - sent to Glacier County           |                  |                           |                              | <u>\$91,515.02</u>         |
| <b>GTB General Fund (01-3120)</b>                       |                  |                           |                              |                            |
| ENTITLEMENT   | \$2,415,911.56   | \$2,415,911.56            | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County           |                  |                           |                              | <u>\$0.00</u>              |
| <b>GTB Debt Service (50-3120)</b>                       |                  |                           |                              |                            |
| ENTITLEMENT   | \$304,037.06     | \$304,037.06              | \$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   | \$127,405.52     | \$127,405.52              | \$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   | \$20,122.71      | \$20,122.71               | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County           |                  |                           |                              | <u>\$0.00</u>              |
| <b>SBG Combined General Fund (01-3445)</b>              |                  |                           |                              |                            |
| ENTITLEMENT   | \$24,943.59      | \$24,943.59               | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County           |                  |                           |                              | <u>\$0.00</u>              |

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

**18 GLACIER COUNTY**

**0400 Browning Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>        |                  |                           |                              |                            |
| ENTITLEMENT  | \$5,889.77       | \$5,889.77                | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                            |                  |                           |                              | <u>\$0.00</u>              |
| <b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>         |                  |                           |                              |                            |
| ENTITLEMENT  | \$4,189.29       | \$4,189.29                | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                            |                  |                           |                              | <u>\$0.00</u>              |
| <b>Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)</b> |                  |                           |                              |                            |
| ENTITLEMENT  | \$1,431.59       | \$1,431.59                | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                            |                  |                           |                              | <u>\$0.00</u>              |
| <b>Technology Fund (28-3281)</b>   |                  |                           |                              |                            |
| ENTITLEMENT  | \$9,295.90       | \$9,295.90                | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                            |                  |                           |                              | <u>\$0.00</u>              |
| <b>Transportation 1st Semester (10-3210)</b>                             |                  |                           |                              |                            |
| ENTITLEMENT  | \$62,240.15      | \$62,240.15               | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                            |                  |                           |                              | <u>\$0.00</u>              |
| <b>Transportation 2nd Semester (10-3210)</b>                             |                  |                           |                              |                            |
| ENTITLEMENT  | \$56,766.42      | \$56,766.42               | \$2,082.60                   | \$56,766.42                |
| Entitlement adjustment after CY March payment                            | \$2,082.60       | \$2,082.60                | \$0.00                       | \$2,082.60                 |



**Payment Report**  
**June Payment**  
**FY2012-13**

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**Year To Date**

**18 GLACIER COUNTY**

**0400 Browning Elem**

**Transportation 2nd Semester (10-3210)**

**ADJUSTED ENTITLEMENT**

This Month's Payment - sent to Glacier County

This Month's Payment for Browning Elem

| <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|------------------|---------------------------|------------------------------|----------------------------|
| \$58,849.02      | \$58,849.02               | \$2,082.60                   | \$58,849.02                |
|                  |                           |                              | \$58,849.02                |
|                  |                           |                              | <u>\$1,008,144.57</u>      |

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**18 GLACIER COUNTY**

**0401 Browning H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                        |                  |                           |                              |                            |
| ENTITLEMENT  | \$1,608,368.13   | \$1,608,368.13            | \$0.00                       | \$321,673.65               |
| Prior year payment adjustment due to audit change in ANB | \$2,712.18       | \$2,712.18                | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County            |                  |                           |                              | <u>\$321,673.65</u>        |
| <b>Quality Educator Component (01-3111)</b>              |                  |                           |                              |                            |
| ENTITLEMENT  | \$147,311.89     | \$147,311.89              | \$0.00                       | \$29,462.37                |
| This Month's Payment - sent to Glacier County            |                  |                           |                              | <u>\$29,462.37</u>         |
| <b>At Risk Student (01-3112)</b>                         |                  |                           |                              |                            |
| ENTITLEMENT  | \$36,981.81      | \$36,981.81               | \$0.00                       | \$7,396.37                 |
| This Month's Payment - sent to Glacier County            |                  |                           |                              | <u>\$7,396.37</u>          |
| <b>Indian Education for All (01-3113)</b>                |                  |                           |                              |                            |
| ENTITLEMENT  | \$10,689.60      | \$10,689.60               | \$0.00                       | \$2,137.92                 |
| This Month's Payment - sent to Glacier County            |                  |                           |                              | <u>\$2,137.92</u>          |
| <b>American Indian Achievement Gap (01-3114)</b>         |                  |                           |                              |                            |
| ENTITLEMENT  | \$99,200.00      | \$99,200.00               | \$0.00                       | \$19,840.00                |
| This Month's Payment - sent to Glacier County            |                  |                           |                              | <u>\$19,840.00</u>         |
| <b>Special Education (01-3115)</b>                       |                  |                           |                              |                            |
| ENTITLEMENT  | \$109,008.05     | \$109,008.05              | \$0.00                       | \$21,801.57                |

**Payment Report**  
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**FY2012-13**

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

**Year To Date**

**18 GLACIER COUNTY**

**0401 Browning H S**

|   | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | \$21,801.57                |
| <b>GTB General Fund (01-3120)</b>                                 |                  |                           |                              |                            |
| ENTITLEMENT   | \$874,542.66     | \$874,542.66              | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | \$0.00                     |
| <b>GTB Debt Service (50-3120)</b>                                 |                  |                           |                              |                            |
| ENTITLEMENT   | \$178,826.53     | \$178,826.53              | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | \$0.00                     |
| <b>School Block Grant General Fund (01-3444)</b>                  |                  |                           |                              |                            |
| ENTITLEMENT   | \$71,868.18      | \$71,868.18               | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | \$0.00                     |
| <b>School Block Grant Transportation Fund (10-3444)</b>           |                  |                           |                              |                            |
| ENTITLEMENT   | \$22,132.91      | \$22,132.91               | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | \$0.00                     |
| <b>SBG Combined General Fund (01-3445)</b>                        |                  |                           |                              |                            |
| ENTITLEMENT   | \$14,023.23      | \$14,023.23               | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | \$0.00                     |
| <b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b> |                  |                           |                              |                            |
| ENTITLEMENT   | \$1,839.17       | \$1,839.17                | \$0.00                       | \$0.00                     |

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**18 GLACIER COUNTY**

**0401 Browning H S**

|  | <u>Total Due</u>   | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|--------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Glacier County                            |                    |                           |                              | \$0.00                     |
| <b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>         |                    |                           |                              |                            |
| ENTITLEMENT  | \$2,502.19         | \$2,502.19                | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                            |                    |                           |                              | \$0.00                     |
| <b>Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)</b> |                    |                           |                              |                            |
| ENTITLEMENT  | \$850.19           | \$850.19                  | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                            |                    |                           |                              | \$0.00                     |
| <b>Technology Fund (28-3281)</b>   |                    |                           |                              |                            |
| ENTITLEMENT  | \$4,094.41         | \$4,094.41                | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                            |                    |                           |                              | \$0.00                     |
| <b>Transportation 1st Semester (10-3210)</b>                             |                    |                           |                              |                            |
| ENTITLEMENT  | \$35,925.60        | \$35,925.60               | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                            |                    |                           |                              | \$0.00                     |
| <b>Transportation 2nd Semester (10-3210)</b>                             |                    |                           |                              |                            |
| ENTITLEMENT  | \$37,733.26        | \$37,733.26               | \$1,388.40                   | \$37,733.26                |
| Entitlement adjustment after CY March payment                            | \$1,388.40         | \$1,388.40                | \$0.00                       | \$1,388.40                 |
| <b>ADJUSTED ENTITLEMENT</b>  | <u>\$39,121.66</u> | <u>\$39,121.66</u>        | <u>\$1,388.40</u>            | <u>\$39,121.66</u>         |
| This Month's Payment - sent to Glacier County                            |                    |                           |                              | \$39,121.66                |



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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

**18 GLACIER COUNTY**

This Month's Payment for Browning H S

\$441,433.54



**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**18 GLACIER COUNTY**

**0402 Cut Bank Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$1,322,220.64   | \$1,322,220.64            | \$0.00                       | \$264,444.16               |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$264,444.16</u>        |
| <b>Quality Educator Component (01-3111)</b>      |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$152,973.05     | \$152,973.05              | \$0.00                       | \$30,594.57                |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$30,594.57</u>         |
| <b>At Risk Student (01-3112)</b>                 |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$31,823.22      | \$31,823.22               | \$0.00                       | \$6,364.66                 |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$6,364.66</u>          |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$10,995.60      | \$10,995.60               | \$0.00                       | \$2,199.12                 |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$2,199.12</u>          |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$48,600.00      | \$48,600.00               | \$0.00                       | \$9,720.00                 |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$9,720.00</u>          |
| <b>Special Education (01-3115)</b>               |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$201,005.26     | \$201,005.26              | \$0.00                       | \$40,201.02                |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$40,201.02</u>         |

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**18 GLACIER COUNTY**

**0402 Cut Bank Elem**

|   | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| <b>GTB General Fund (01-3120)</b>                       |                  |                           |                              |                            |
| ENTITLEMENT   | \$279,540.55     | \$279,540.55              | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County           |                  |                           |                              | <u>\$0.00</u>              |
| <b>Debt Service Advance (50-3120)</b>                   |                  |                           |                              |                            |
| ENTITLEMENT   | \$16,900.14      | \$16,900.14               | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County           |                  |                           |                              | <u>\$0.00</u>              |
| <b>GTB Debt Service (50-3120)</b>                       |                  |                           |                              |                            |
| ENTITLEMENT   | \$22,179.16      | \$22,179.16               | \$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   | \$231,952.81     | \$231,952.81              | \$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   | \$1,922.61       | \$1,922.61                | \$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   | \$8,944.28       | \$8,944.28                | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County           |                  |                           |                              | <u>\$0.00</u>              |

**Payment Report**  
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**FY2012-13**

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

**Year To Date**

**18 GLACIER COUNTY**

**0402 Cut Bank Elem**

|   | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| <b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b> |                  |                           |                              |                            |
| ENTITLEMENT   | \$6,506.73       | \$6,506.73                | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$0.00</u>              |
| <b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>  |                  |                           |                              |                            |
| ENTITLEMENT   | \$799.97         | \$799.97                  | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$0.00</u>              |
| <b>Combind Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)</b> |                  |                           |                              |                            |
| ENTITLEMENT   | \$873.11         | \$873.11                  | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$0.00</u>              |
| <b>Technology Fund (28-3281)</b>                                  |                  |                           |                              |                            |
| ENTITLEMENT   | \$3,574.04       | \$3,574.04                | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$0.00</u>              |
| <b>Transportation 1st Semester (10-3210)</b>                      |                  |                           |                              |                            |
| ENTITLEMENT   | \$26,492.81      | \$26,492.81               | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$0.00</u>              |
| <b>Transportation 2nd Semester (10-3210)</b>                      |                  |                           |                              |                            |
| ENTITLEMENT   | \$26,790.48      | \$26,790.48               | \$0.00                       | \$26,790.48                |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$26,790.48</u>         |



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

# Payment Report

## June Payment

### FY2012-13

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

## Year To Date

**18 GLACIER COUNTY**

This Month's Payment for Cut Bank Elem

\$380,314.01

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**18 GLACIER COUNTY**

**0403 Cut Bank H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$733,610.37     | \$733,610.37              | \$0.00                       | \$146,722.05               |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$146,722.05</u>        |
| <b>Quality Educator Component (01-3111)</b>      |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$72,585.16      | \$72,585.16               | \$0.00                       | \$14,517.00                |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$14,517.00</u>         |
| <b>At Risk Student (01-3112)</b>                 |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$8,324.45       | \$8,324.45                | \$0.00                       | \$1,664.85                 |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$1,664.85</u>          |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$4,365.60       | \$4,365.60                | \$0.00                       | \$873.12                   |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$873.12</u>            |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$15,800.00      | \$15,800.00               | \$0.00                       | \$3,160.00                 |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$3,160.00</u>          |
| <b>Special Education (01-3115)</b>               |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$33,491.92      | \$33,491.92               | \$0.00                       | \$6,698.40                 |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$6,698.40</u>          |

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**18 GLACIER COUNTY**

**0403 Cut Bank H S**

|   | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| <b>GTB General Fund (01-3120)</b>                                 |                  |                           |                              |                            |
| ENTITLEMENT   | \$120,768.24     | \$120,768.24              | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$0.00</u>              |
| <b>GTB Debt Service (50-3120)</b>                                 |                  |                           |                              |                            |
| ENTITLEMENT   | \$501.85         | \$501.85                  | \$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   | \$143,010.18     | \$143,010.18              | \$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   | \$4,917.84       | \$4,917.84                | \$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   | \$13,090.08      | \$13,090.08               | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$0.00</u>              |
| <b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b> |                  |                           |                              |                            |
| ENTITLEMENT   | \$5,896.49       | \$5,896.49                | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$0.00</u>              |

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**18 GLACIER COUNTY**

**0403 Cut Bank H S**

|   | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| <b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>  |                  |                           |                              |                            |
| ENTITLEMENT   | \$756.20         | \$756.20                  | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$0.00</u>              |
| <b>Combind Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)</b> |                  |                           |                              |                            |
| ENTITLEMENT   | \$874.56         | \$874.56                  | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$0.00</u>              |
| <b>Technology Fund (28-3281)</b>                                  |                  |                           |                              |                            |
| ENTITLEMENT   | \$1,804.06       | \$1,804.06                | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$0.00</u>              |
| <b>Transportation 1st Semester (10-3210)</b>                      |                  |                           |                              |                            |
| ENTITLEMENT   | \$17,661.87      | \$17,661.87               | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$0.00</u>              |
| <b>Transportation 2nd Semester (10-3210)</b>                      |                  |                           |                              |                            |
| ENTITLEMENT   | \$17,860.32      | \$17,860.32               | \$0.00                       | \$17,860.32                |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$17,860.32</u>         |
| This Month's Payment for Cut Bank H S                             |                  |                           |                              | <u>\$191,495.74</u>        |

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**0404 East Glacier Park Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$108,011.92     | \$108,011.92              | \$0.00                       | \$21,602.40                |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$21,602.40</u>         |
| <b>Quality Educator Component (01-3111)</b>      |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$12,493.49      | \$12,493.49               | \$0.00                       | \$2,498.69                 |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$2,498.69</u>          |
| <b>At Risk Student (01-3112)</b>                 |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$3,658.87       | \$3,658.87                | \$0.00                       | \$731.75                   |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$731.75</u>            |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$877.20         | \$877.20                  | \$0.00                       | \$175.44                   |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$175.44</u>            |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$6,400.00       | \$6,400.00                | \$0.00                       | \$1,280.00                 |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$1,280.00</u>          |
| <b>Special Education (01-3115)</b>               |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$14,447.48      | \$14,447.48               | \$0.00                       | \$2,889.48                 |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$2,889.48</u>          |



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**18 GLACIER COUNTY**

**0404 East Glacier Park Elem**

|   | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| <b>GTB General Fund (01-3120)</b>                                 |                  |                           |                              |                            |
| ENTITLEMENT   | \$223.56         | \$223.56                  | \$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   | \$34,621.70      | \$34,621.70               | \$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   | \$1,785.04       | \$1,785.04                | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$0.00</u>              |
| <b>SBG Combined Flexibility Fund (29-3445)</b>                    |                  |                           |                              |                            |
| ENTITLEMENT   | \$743.39         | \$743.39                  | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$0.00</u>              |
| <b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b> |                  |                           |                              |                            |
| ENTITLEMENT   | \$1,985.33       | \$1,985.33                | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                  |                           |                              | <u>\$0.00</u>              |
| <b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>  |                  |                           |                              |                            |
| ENTITLEMENT   | \$319.75         | \$319.75                  | \$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<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| <b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b> |                  |                           |                              |                            |
| ENTITLEMENT   | \$501.50         | \$501.50                  | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                           |                  |                           |                              | <u>\$0.00</u>              |
| <b>Technology Fund (28-3281)</b>  |                  |                           |                              |                            |
| ENTITLEMENT   | \$291.77         | \$291.77                  | \$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>\$29,177.76</u>         |

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**18 GLACIER COUNTY**

**1222 Mountain View Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$67,232.38      | \$67,232.38               | \$0.00                       | \$13,446.46                |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$13,446.46</u>         |
| <b>Quality Educator Component (01-3111)</b>      |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$3,391.83       | \$3,391.83                | \$0.00                       | \$678.39                   |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$678.39</u>            |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$510.00         | \$510.00                  | \$0.00                       | \$102.00                   |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$102.00</u>            |
| <b>Special Education (01-3115)</b>               |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$3,302.86       | \$3,302.86                | \$0.00                       | \$660.54                   |
| This Month's Payment - sent to Glacier County    |                  |                           |                              | <u>\$660.54</u>            |
| <b>GTB General Fund (01-3120)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$47,646.72      | \$47,646.72               | \$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                                      | \$2,163.86       | \$2,163.86                | \$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<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|---------------------|---------------------------|------------------------------|----------------------------|
| <b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b> |                     |                           |                              |                            |
| ENTITLEMENT   | \$108.33            | \$108.33                  | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                     |                           |                              | \$0.00                     |
| <b>Technology Fund (28-3281)</b>                                  |                     |                           |                              |                            |
| ENTITLEMENT   | \$159.20            | \$159.20                  | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Glacier County                     |                     |                           |                              | \$0.00                     |
| This Month's Payment for Mountain View Elem                       |                     |                           |                              | \$14,887.39                |
| <b>Districts' Totals</b>  | <u>\$124,515.18</u> | <u>\$14,894,210.01</u>    | <u>\$15,189.03</u>           | <u>\$2,065,453.01</u>      |

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**18 GLACIER COUNTY**

**County Summary**

|   | <u>Total Due</u>      | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |                |
|---|-----------------------|---------------------------|------------------------------|----------------------------|----------------|
| <b>Direct State Aid (01-3110)</b>                             |                       |                           |                              |                            |                |
| ENTITLEMENT   | \$7,231,594.62        | \$7,231,594.62            | \$11,718.03                  | \$1,446,318.94             |                |
| Entitlement adjustment of DSA for unusual enrollment increase | \$11,718.03           | \$11,718.03               | \$0.00                       | \$11,718.03                |                |
| <b>ADJUSTED ENTITLEMENT</b>                                   | <b>\$7,243,312.65</b> | <b>\$7,243,312.65</b>     | <b>11,718.03</b>             | <b>\$1,458,036.97</b>      |                |
| Prior year payment adjustment due to audit change in ANB      | \$2,712.18            | \$2,712.18                | \$0.00                       | \$0.00                     | \$1,458,036.97 |
| <b>Quality Educator Component (01-3111)</b>                   |                       |                           |                              |                            |                |
| ENTITLEMENT   | \$808,724.81          | \$808,724.81              | \$0.00                       | \$161,744.89               | \$161,744.89   |
| <b>At Risk Student (01-3112)</b>                              |                       |                           |                              |                            |                |
| ENTITLEMENT   | \$199,028.76          | \$199,028.76              | \$0.00                       | \$39,805.72                | \$39,805.72    |
| <b>Indian Education for All (01-3113)</b>                     |                       |                           |                              |                            |                |
| ENTITLEMENT   | \$56,589.60           | \$56,589.60               | \$0.00                       | \$11,317.92                | \$11,317.92    |
| <b>American Indian Achievement Gap (01-3114)</b>              |                       |                           |                              |                            |                |
| ENTITLEMENT   | \$440,800.00          | \$440,800.00              | \$0.00                       | \$88,160.00                | \$88,160.00    |



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**Special Education (01-3115)**

|             |              |              |        |              |              |
|-------------|--------------|--------------|--------|--------------|--------------|
| ENTITLEMENT | \$818,830.59 | \$818,830.59 | \$0.00 | \$163,766.03 | \$163,766.03 |
|-------------|--------------|--------------|--------|--------------|--------------|

**GTB General Fund (01-3120)**

|             |                |                |        |        |        |
|-------------|----------------|----------------|--------|--------|--------|
| ENTITLEMENT | \$3,738,633.29 | \$3,738,633.29 | \$0.00 | \$0.00 | \$0.00 |
|-------------|----------------|----------------|--------|--------|--------|

**Debt Service Advance (50-3120)**

|             |             |             |        |        |        |
|-------------|-------------|-------------|--------|--------|--------|
| ENTITLEMENT | \$16,900.14 | \$16,900.14 | \$0.00 | \$0.00 | \$0.00 |
|-------------|-------------|-------------|--------|--------|--------|

**GTB Debt Service (50-3120)**

|             |              |              |        |        |        |
|-------------|--------------|--------------|--------|--------|--------|
| ENTITLEMENT | \$505,544.60 | \$505,544.60 | \$0.00 | \$0.00 | \$0.00 |
|-------------|--------------|--------------|--------|--------|--------|

**School Block Grant General Fund (01-3444)**

|             |              |              |        |        |        |
|-------------|--------------|--------------|--------|--------|--------|
| ENTITLEMENT | \$611,022.25 | \$611,022.25 | \$0.00 | \$0.00 | \$0.00 |
|-------------|--------------|--------------|--------|--------|--------|

**School Block Grant Transportation Fund (10-3444)**

|             |             |             |        |        |        |
|-------------|-------------|-------------|--------|--------|--------|
| ENTITLEMENT | \$50,881.11 | \$50,881.11 | \$0.00 | \$0.00 | \$0.00 |
|-------------|-------------|-------------|--------|--------|--------|

**SBG Combined General Fund (01-3445)**

|             |             |             |        |        |        |
|-------------|-------------|-------------|--------|--------|--------|
| ENTITLEMENT | \$38,966.82 | \$38,966.82 | \$0.00 | \$0.00 | \$0.00 |
|-------------|-------------|-------------|--------|--------|--------|

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**SBG Combined Flexibility Fund (29-3445)**

|             |          |          |        |        |        |
|-------------|----------|----------|--------|--------|--------|
| ENTITLEMENT | \$743.39 | \$743.39 | \$0.00 | \$0.00 | \$0.00 |
|-------------|----------|----------|--------|--------|--------|

**SBG Combined Building Reserve Fund (61-3445)**

|             |             |             |        |        |        |
|-------------|-------------|-------------|--------|--------|--------|
| ENTITLEMENT | \$22,034.36 | \$22,034.36 | \$0.00 | \$0.00 | \$0.00 |
|-------------|-------------|-------------|--------|--------|--------|

**GTB Retirement High School (7830)**

|             |              |              |        |        |        |
|-------------|--------------|--------------|--------|--------|--------|
| ENTITLEMENT | \$416,420.93 | \$416,420.93 | \$0.00 | \$0.00 | \$0.00 |
|-------------|--------------|--------------|--------|--------|--------|

**GTB Retirement Elementary (7840)**

|             |                |                |        |        |        |
|-------------|----------------|----------------|--------|--------|--------|
| ENTITLEMENT | \$1,136,992.39 | \$1,136,992.39 | \$0.00 | \$0.00 | \$0.00 |
|-------------|----------------|----------------|--------|--------|--------|

**Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)**

|             |             |             |        |        |        |
|-------------|-------------|-------------|--------|--------|--------|
| ENTITLEMENT | \$10,540.15 | \$10,540.15 | \$0.00 | \$0.00 | \$0.00 |
|-------------|-------------|-------------|--------|--------|--------|

**Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)**

|             |            |            |        |        |        |
|-------------|------------|------------|--------|--------|--------|
| ENTITLEMENT | \$5,600.26 | \$5,600.26 | \$0.00 | \$0.00 | \$0.00 |
|-------------|------------|------------|--------|--------|--------|

**Cty Retirement Block Grant Elementary SB372 (7840 - Nov)**

|             |            |            |        |        |        |
|-------------|------------|------------|--------|--------|--------|
| ENTITLEMENT | \$5,640.91 | \$5,640.91 | \$0.00 | \$0.00 | \$0.00 |
|-------------|------------|------------|--------|--------|--------|

**Cty Retirement Block Grant High School SB372 (7830 - Nov)**



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|  |             |             |        |        |        |
|--|-------------|-------------|--------|--------|--------|
| ENTITLEMENT  | \$2,997.17  | \$2,997.17  | \$0.00 | \$0.00 | \$0.00 |
| <b>Cty Class 8 Transportation block grant SB372 (7820 - Nov)</b>         |             |             |        |        |        |
| ENTITLEMENT  | \$1,453.54  | \$1,453.54  | \$0.00 | \$0.00 | \$0.00 |
| <b>County Transportation Block Grant (7820 - Nov &amp; May)</b>          |             |             |        |        |        |
| ENTITLEMENT  | \$41,569.03 | \$41,569.03 | \$0.00 | \$0.00 | \$0.00 |
| <b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>        |             |             |        |        |        |
| ENTITLEMENT  | \$22,225.82 | \$22,225.82 | \$0.00 | \$0.00 | \$0.00 |
| <b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>         |             |             |        |        |        |
| ENTITLEMENT  | \$8,567.40  | \$8,567.40  | \$0.00 | \$0.00 | \$0.00 |
| <b>Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)</b> |             |             |        |        |        |
| ENTITLEMENT  | \$2,281.78  | \$2,281.78  | \$0.00 | \$0.00 | \$0.00 |
| <b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>  |             |             |        |        |        |
| ENTITLEMENT  | \$501.50    | \$501.50    | \$0.00 | \$0.00 | \$0.00 |
| <b>Combnd Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)</b>         |             |             |        |        |        |
| ENTITLEMENT  | \$1,747.67  | \$1,747.67  | \$0.00 | \$0.00 | \$0.00 |



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|   |                               |                               |                           |                              |                       |
|---|-------------------------------|-------------------------------|---------------------------|------------------------------|-----------------------|
|   |                               |                               |                           |                              | \$0.00                |
| <b>Technology Fund (28-3281)</b>              |                               |                               |                           |                              |                       |
| ENTITLEMENT                                   | \$19,219.38                   | \$19,219.38                   | \$0.00                    | \$0.00                       | \$0.00                |
|   |                               |                               |                           |                              | \$0.00                |
| <b>Transportation 1st Semester (10-3210)</b>  |                               |                               |                           |                              |                       |
| ENTITLEMENT                                   | \$142,320.43                  | \$142,320.43                  | \$0.00                    | \$0.00                       | \$0.00                |
|   |                               |                               |                           |                              | \$0.00                |
| <b>Transportation 2nd Semester (10-3210)</b>  |                               |                               |                           |                              |                       |
| ENTITLEMENT                                   | \$139,150.48                  | \$139,150.48                  | \$3,471.00                | \$139,150.48                 |                       |
| Entitlement adjustment after CY March payment | \$3,471.00                    | \$3,471.00                    | \$0.00                    | \$3,471.00                   |                       |
| <b>ADJUSTED ENTITLEMENT</b>                   | <u>\$142,621.48</u>           | <u>\$142,621.48</u>           | <u>3,471.00</u>           | <u>\$142,621.48</u>          | \$142,621.48          |
| <b>County Totals</b>                          | <u><u>\$16,530,613.42</u></u> | <u><u>\$16,515,424.39</u></u> | <u><u>\$15,189.03</u></u> | <u><u>\$2,065,453.01</u></u> |                       |
| <b>Elementary Payment</b>                     |                               |                               |                           |                              | \$1,432,523.73        |
| <b>High School Payment</b>                    |                               |                               |                           |                              | \$632,929.28          |
| <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>\$2,065,453.01</u> |