



**Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCADE COUNTY

0098 Great Falls Elem **District ANB:** EL: 7,260 HS: 0

Located ANB: 7,260

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	15,633,706.19	15,633,706.19	0.00	3,126,741.23
This Month's Payment - sent to 1st Interstate Great Falls				3,126,741.23
Quality Educator (01-3111)				
ENTITLEMENT	1,668,467.03	1,668,467.03	0.00	333,693.43
This Month's Payment - sent to 1st Interstate Great Falls				333,693.43
At Risk Student (01-3112)				
ENTITLEMENT	322,844.47	322,844.47	0.00	64,568.87
This Month's Payment - sent to Cascade County				64,568.87
Indian Education for All (01-3113)				
ENTITLEMENT	148,104.00	148,104.00	0.00	29,620.80
This Month's Payment - sent to 1st Interstate Great Falls				29,620.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	180,000.00	180,000.00	0.00	36,000.00
This Month's Payment - sent to 1st Interstate Great Falls				36,000.00
Special Education (01-3115)				
ENTITLEMENT	1,559,306.72	1,559,306.72	0.00	311,861.36
This Month's Payment - sent to 1st Interstate Great Falls				311,861.36

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCADE COUNTY

0098 Great Falls Elem **District ANB:** EL: 7,260 HS: 0

Located ANB: 7,260

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	153,732.02	153,732.02	0.00	153,732.02
This Month's Payment - sent to 1st Interstate Great Falls				153,732.02
This Month's Payment for District				4,056,217.71

0099 Great Falls H S **District ANB:** EL: 0 HS: 3,623

Located ANB: 3,623

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	9,310,165.84	9,310,165.84	0.00	1,862,033.20
This Month's Payment - sent to 1st Interstate Great Falls				1,862,033.20
Quality Educator (01-3111)				
ENTITLEMENT	838,034.50	838,034.50	0.00	167,606.90
This Month's Payment - sent to 1st Interstate Great Falls				167,606.90
At Risk Student (01-3112)				
ENTITLEMENT	49,610.63	49,610.63	0.00	9,922.15
This Month's Payment - sent to Cascade County				9,922.15

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCADe COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,623

Located ANB: 3,623

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	73,909.20	73,909.20	0.00	14,781.84
This Month's Payment - sent to 1st Interstate Great Falls				14,781.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	81,200.00	81,200.00	0.00	16,240.00
This Month's Payment - sent to 1st Interstate Great Falls				16,240.00
Special Education (01-3115)				
ENTITLEMENT	745,064.99	745,064.99	0.00	149,012.99
This Month's Payment - sent to 1st Interstate Great Falls				149,012.99
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	46,712.95	46,712.95	0.00	46,712.95
This Month's Payment - sent to 1st Interstate Great Falls				46,712.95
This Month's Payment for District				2,266,310.03

* Entitlement has been recalculated

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**Payment Report
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June Payment**

*****Final*****

07 CASCADE COUNTY

0101 Cascade Elem **District ANB:** EL: 231 HS: 0
Located ANB: 231

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	563,563.65	563,563.65	0.00	112,712.69
This Month's Payment - sent to Cascade County				112,712.69
Quality Educator (01-3111)				
ENTITLEMENT	62,230.19	62,230.19	0.00	12,446.03
This Month's Payment - sent to Cascade County				12,446.03
At Risk Student (01-3112)				
ENTITLEMENT	6,764.79	6,764.79	0.00	1,352.95
This Month's Payment - sent to Cascade County				1,352.95
Indian Education for All (01-3113)				
ENTITLEMENT	4,712.40	4,712.40	0.00	942.48
This Month's Payment - sent to Cascade County				942.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	32,119.20	32,119.20	0.00	6,423.84
This Month's Payment - sent to Cascade County				6,423.84

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCADE COUNTY

0101 Cascade Elem **District ANB:** EL: 231 HS: 0
Located ANB: 231

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	27,618.91	27,618.91	0.00	27,618.91
This Month's Payment - sent to Cascade County				27,618.91
This Month's Payment for District				161,576.90

0102 Cascade H S **District ANB:** EL: 0 HS: 157
Located ANB: 157

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	529,844.75	529,844.75	0.00	105,968.91
This Month's Payment - sent to Cascade County				105,968.91
Quality Educator (01-3111)				
ENTITLEMENT	42,919.58	42,919.58	0.00	8,583.90
This Month's Payment - sent to Cascade County				8,583.90
At Risk Student (01-3112)				
ENTITLEMENT	3,115.02	3,115.02	0.00	623.02
This Month's Payment - sent to Cascade County				623.02

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 157
Located ANB: 157

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,202.80	3,202.80	0.00	640.56
This Month's Payment - sent to Cascade County				640.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00
This Month's Payment - sent to Cascade County				240.00
Special Education (01-3115)				
ENTITLEMENT	23,345.90	23,345.90	0.00	4,669.18
This Month's Payment - sent to Cascade County				4,669.18
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	33,992.85	33,992.85	0.00	33,992.85
This Month's Payment - sent to Cascade County				33,992.85
This Month's Payment for District				154,718.42

* Entitlement has been recalculated

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June Payment**

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07 CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 170 HS: 0

Located ANB: 170

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	421,576.87	421,576.87	0.00	84,315.35
This Month's Payment - sent to Cascade County				84,315.35
Quality Educator (01-3111)				
ENTITLEMENT	54,025.92	54,025.92	0.00	10,805.20
This Month's Payment - sent to Cascade County				10,805.20
At Risk Student (01-3112)				
ENTITLEMENT	11,605.98	11,605.98	0.00	2,321.18
This Month's Payment - sent to Cascade County				2,321.18
Indian Education for All (01-3113)				
ENTITLEMENT	3,468.00	3,468.00	0.00	693.60
This Month's Payment - sent to Cascade County				693.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00
This Month's Payment - sent to Cascade County				240.00
Special Education (01-3115)				
ENTITLEMENT	26,223.07	26,223.07	0.00	5,244.59
This Month's Payment - sent to Cascade County				5,244.59

* Entitlement has been recalculated

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**Payment Report
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June Payment**

*****Final*****

07 CASCADE COUNTY

0104 Centerville Elem **District ANB:** EL: 170 HS: 0
Located ANB: 170

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,136.91	11,136.91	0.00	11,136.91
This Month's Payment - sent to Cascade County				11,136.91
This Month's Payment for District				114,756.83

0105 Centerville H S **District ANB:** EL: 0 HS: 92
Located ANB: 92

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	356,241.12	356,241.12	0.00	71,248.24
This Month's Payment - sent to Cascade County				71,248.24
Quality Educator (01-3111)				
ENTITLEMENT	29,127.15	29,127.15	0.00	5,825.39
This Month's Payment - sent to Cascade County				5,825.39
At Risk Student (01-3112)				
ENTITLEMENT	2,314.39	2,314.39	0.00	462.87
This Month's Payment - sent to Cascade County				462.87

* Entitlement has been recalculated

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**Payment Report
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June Payment**

*****Final*****

07 CASCAD E COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 92
Located ANB: 92

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,876.80	1,876.80	0.00	375.36
This Month's Payment - sent to Cascade County				375.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Cascade County				200.00
Special Education (01-3115)				
ENTITLEMENT	16,137.19	16,137.19	0.00	3,227.43
This Month's Payment - sent to Cascade County				3,227.43
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,310.93	11,310.93	0.00	11,310.93
This Month's Payment - sent to Cascade County				11,310.93
This Month's Payment for District				92,650.22

* Entitlement has been recalculated

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**Payment Report
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June Payment**

*****Final*****

07 CASCADe COUNTY

0112 Belt Elem

District ANB: EL: 219 HS: 0

Located ANB: 219

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	529,570.51	529,570.51	0.00	105,914.11
This Month's Payment - sent to Cascade County				105,914.11
Quality Educator (01-3111)				
ENTITLEMENT	58,309.06	58,309.06	0.00	11,661.78
This Month's Payment - sent to Cascade County				11,661.78
At Risk Student (01-3112)				
ENTITLEMENT	5,363.32	5,363.32	0.00	1,072.68
This Month's Payment - sent to Cascade County				1,072.68
Indian Education for All (01-3113)				
ENTITLEMENT	4,467.60	4,467.60	0.00	893.52
This Month's Payment - sent to Cascade County				893.52
Special Education (01-3115)				
ENTITLEMENT	32,416.60	32,416.60	0.00	6,483.32
This Month's Payment - sent to Cascade County				6,483.32
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,830.13	12,830.13	0.00	12,830.13
This Month's Payment - sent to Cascade County				12,830.13

* Entitlement has been recalculated

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FY2008-09
June Payment**

*****Final*****

07		CASCADE COUNTY			
0112 Belt Elem		District ANB:	EL: 219	HS: 0	
		Located ANB:	219		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					138,855.54

0113 Belt H S		District ANB:	EL: 0	HS: 124	
		Located ANB:	124		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	441,825.53	441,825.53	0.00	88,365.13	
This Month's Payment - sent to Cascade County					88,365.13
Quality Educator (01-3111)					
ENTITLEMENT	28,594.80	28,594.80	0.00	5,718.96	
This Month's Payment - sent to Cascade County					5,718.96
At Risk Student (01-3112)					
ENTITLEMENT	2,346.48	2,346.48	0.00	469.28	
This Month's Payment - sent to Cascade County					469.28
Indian Education for All (01-3113)					
ENTITLEMENT	2,529.60	2,529.60	0.00	505.92	
This Month's Payment - sent to Cascade County					505.92

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCADe COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 124
Located ANB: 124

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	20,545.97	20,545.97	0.00	4,109.17
This Month's Payment - sent to Cascade County				4,109.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,830.13	12,830.13	0.00	12,830.13
This Month's Payment - sent to Cascade County				12,830.13
This Month's Payment for District				112,038.59

0118 Simms H S

District ANB: EL: 0 HS: 123
Located ANB: 123

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	439,154.48	439,154.48	0.00	87,830.88
This Month's Payment - sent to Cascade County				87,830.88

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCADe COUNTY

0118 Simms H S **District ANB:** EL: 0 HS: 123

Located ANB: 123

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	47,196.63	47,196.63	0.00	9,439.35
This Month's Payment - sent to Cascade County				9,439.35
At Risk Student (01-3112)				
ENTITLEMENT	3,657.73	3,657.73	0.00	731.57
This Month's Payment - sent to Cascade County				731.57
Indian Education for All (01-3113)				
ENTITLEMENT	2,509.20	2,509.20	0.00	501.84
This Month's Payment - sent to Cascade County				501.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	31,422.72	31,422.72	0.00	6,284.56
This Month's Payment - sent to Cascade County				6,284.56
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,910.93	14,910.93	0.00	14,910.93
This Month's Payment - sent to Cascade County				14,910.93

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

07	CASCADE COUNTY			
	0118 Simms H S		District ANB:	EL: 0 HS: 123
			Located ANB:	123
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				119,779.13

	0127 Vaughn Elem			
			District ANB:	EL: 84 HS: 0
			Located ANB:	84
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	225,029.41	225,029.41	0.00	45,005.89
This Month's Payment - sent to Cascade County				45,005.89
Quality Educator (01-3111)				
ENTITLEMENT	33,462.00	33,462.00	0.00	6,692.40
This Month's Payment - sent to Cascade County				6,692.40
At Risk Student (01-3112)				
ENTITLEMENT	2,649.51	2,649.51	0.00	529.91
This Month's Payment - sent to Cascade County				529.91
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	1,713.60	0.00	342.72
This Month's Payment - sent to Cascade County				342.72

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCADe COUNTY

0127 Vaughn Elem **District ANB:** EL: 84 HS: 0
Located ANB: 84

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	3,000.00	0.00	600.00
This Month's Payment - sent to Cascade County				600.00
Special Education (01-3115)				
ENTITLEMENT	24,120.97	24,120.97	0.00	4,824.17
This Month's Payment - sent to Cascade County				4,824.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,979.01	10,979.01	0.00	10,979.01
This Month's Payment - sent to Cascade County				10,979.01
This Month's Payment for District				68,974.10

0131 Ulm Elem **District ANB:** EL: 95 HS: 0
Located ANB: 95

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	250,519.32	250,519.32	0.00	50,103.88
This Month's Payment - sent to Cascade County				50,103.88

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCADe COUNTY

0131 Ulm Elem **District ANB:** EL: 95 HS: 0

Located ANB: 95

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	29,921.11	29,921.11	0.00	5,984.23
This Month's Payment - sent to Cascade County				5,984.23
At Risk Student (01-3112)				
ENTITLEMENT	3,983.52	3,983.52	0.00	796.72
This Month's Payment - sent to Cascade County				796.72
Indian Education for All (01-3113)				
ENTITLEMENT	1,938.00	1,938.00	0.00	387.60
This Month's Payment - sent to Cascade County				387.60
Special Education (01-3115)				
ENTITLEMENT	15,499.60	15,499.60	0.00	3,099.92
This Month's Payment - sent to Cascade County				3,099.92
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,027.05	4,027.05	0.00	4,027.05
This Month's Payment - sent to Cascade County				4,027.05
This Month's Payment for District				64,399.40

* Entitlement has been recalculated

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**Payment Report
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June Payment**

*****Final*****

07 CASCADE COUNTY

1225 Sun River Valley Elem **District ANB:** EL: 218 HS: 0
Located ANB: 218

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	526,883.82	526,883.82	0.00	105,376.78
This Month's Payment - sent to Cascade County				105,376.78
Quality Educator (01-3111)				
ENTITLEMENT	72,350.93	72,350.93	0.00	14,470.21
This Month's Payment - sent to Cascade County				14,470.21
At Risk Student (01-3112)				
ENTITLEMENT	8,957.02	8,957.02	0.00	1,791.42
This Month's Payment - sent to Cascade County				1,791.42
Indian Education for All (01-3113)				
ENTITLEMENT	4,447.20	4,447.20	0.00	889.44
This Month's Payment - sent to Cascade County				889.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	58,851.11	58,851.11	0.00	11,770.23
This Month's Payment - sent to Cascade County				11,770.23

* Entitlement has been recalculated

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*****Final*****

07 CASCADE COUNTY

1225 Sun River Valley Elem **District ANB:** EL: 218 HS: 0
Located ANB: 218

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	16,756.83	16,756.83	0.00	16,756.83
This Month's Payment - sent to Cascade County				16,756.83
This Month's Payment for District				151,134.91

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	19,468.80	19,468.80	0.00	3,893.76
This Month's Payment - sent to Cascade County				3,893.76
Special Education (82-3233)				
ENTITLEMENT	130,849.61	130,849.61	0.00	26,169.93
This Month's Payment - sent to Cascade County				26,169.93
This Month's Payment for District				30,063.69

* Entitlement has been recalculated

Office of Public Instruction



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*****Final*****

07

CASCADE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	29,238,250.74	29,238,250.74	0.00	5,847,650.10	5,847,650.10
Quality Educator (01-3111) ENTITLEMENT	2,967,680.90	2,967,680.90	0.00	593,536.18	593,536.18
Quality Educator (82-3234) ENTITLEMENT	19,468.80	19,468.80	0.00	3,893.76	3,893.76
At Risk Student (01-3112) ENTITLEMENT	423,212.86	423,212.86	0.00	84,642.62	84,642.62
Indian Education for All (01-3113) ENTITLEMENT	252,980.40	252,980.40	0.00	50,596.08	50,596.08



**Payment Report
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*****Final*****

07 CASCADE COUNTY

County Summary

District ANB: EL: 8,282 HS: 4,104 K12: 0
County ANB: EL: 8,282 HS: 4,119 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	269,000.00	269,000.00	0.00	53,800.00	
					53,800.00
Special Education (01-3115)					
ENTITLEMENT	2,585,814.28	2,585,814.28	0.00	517,162.84	
					517,162.84
Special Education (82-3233)					
ENTITLEMENT	130,849.61	130,849.61	0.00	26,169.93	
					26,169.93
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	356,838.65	356,838.65	0.00	356,838.65	
					356,838.65



**Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCADE COUNTY

County Summary

District ANB: EL: 8,282 HS: 4,104 K12: 0
County ANB: EL: 8,282 HS: 4,119 K12: 0

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			4,758,730.08
High School Payment			2,745,496.39
K12 Payment			0.00
Coop Payment			30,063.69
County Payment			0.00
This Month's Payment			7,534,290.16