



# Monthly Payment Advice

## June Payment

### FY2008-09

**11 Dawson**  
**0206 Glendive Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	1,827,038.03	
Amount Paid Thru This Month:	1,827,038.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		365,407.63
This Month's Payment - sent to Dawson County		365,407.63

#### Quality Educator (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

Entitlement	217,828.49	
Amount Paid Thru This Month:	217,828.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,565.69
This Month's Payment - sent to Dawson County		43,565.69

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	15,530.26	
Amount Paid Thru This Month:	15,530.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,106.02
This Month's Payment - sent to Dawson County		3,106.02

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2008-09

**11 Dawson**  
**0206 Glendive Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	16,422.00	
Amount Paid Thru This Month:	16,422.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,284.40
This Month's Payment - sent to Dawson County		3,284.40

#### 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

Entitlement	3,600.00	
Amount Paid Thru This Month:	3,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		720.00
This Month's Payment - sent to Dawson County		720.00

#### 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

Entitlement	266,503.27	
Amount Paid Thru This Month:	266,503.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,300.63
This Month's Payment - sent to Dawson County		53,300.63

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**11 Dawson**  
**0206 Glendive Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	27,294.63	
Amount Paid Thru This Month:	27,294.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,294.63
This Month's Payment - sent to Dawson County		27,294.63

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2008-09

**11 Dawson**  
**0207 Dawson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	1,238,256.38	
Amount Paid Thru This Month:	1,238,256.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		247,651.26
This Month's Payment - sent to Dawson County		247,651.26

#### Quality Educator (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

Entitlement	110,455.02	
Amount Paid Thru This Month:	110,455.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,091.02
This Month's Payment - sent to Dawson County		22,091.02

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	9,435.28	
Amount Paid Thru This Month:	9,435.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,887.04
This Month's Payment - sent to Dawson County		1,887.04

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2008-09

**11 Dawson**  
**0207 Dawson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	8,690.40	
Amount Paid Thru This Month:	8,690.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,738.08
This Month's Payment - sent to Dawson County		1,738.08

#### 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

Entitlement	1,400.00	
Amount Paid Thru This Month:	1,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Dawson County		280.00

#### 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

Entitlement	108,827.06	
Amount Paid Thru This Month:	108,827.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,765.38
This Month's Payment - sent to Dawson County		21,765.38

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**11 Dawson**  
**0207 Dawson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,905.15	
Amount Paid Thru This Month:	11,905.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,905.15
This Month's Payment - sent to Dawson County		11,905.15

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2008-09

**11 Dawson**  
**0215 Bloomfield Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	41,410.53	
Amount Paid Thru This Month:	41,410.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,282.13
This Month's Payment - sent to Dawson County		8,282.13

#### Quality Educator (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

Entitlement	6,312.15	
Amount Paid Thru This Month:	6,312.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,262.39
This Month's Payment - sent to Dawson County		1,262.39

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	164.54	
Amount Paid Thru This Month:	164.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32.94
This Month's Payment - sent to Dawson County		32.94

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**11 Dawson**  
**0215 Bloomfield Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	306.00	
Amount Paid Thru This Month:	306.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61.20
This Month's Payment - sent to Dawson County		61.20

**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

Entitlement	2,230.50	
Amount Paid Thru This Month:	2,230.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		446.10
This Month's Payment - sent to Dawson County		446.10

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

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	320.60	
Amount Paid Thru This Month:	320.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		320.60
This Month's Payment - sent to Dawson County		320.60

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2008-09

**11 Dawson**  
**0216 Lindsay Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	35,089.86	
Amount Paid Thru This Month:	35,089.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,017.94
This Month's Payment - sent to Dawson County		7,017.94

#### Quality Educator (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

Entitlement	6,236.10	
Amount Paid Thru This Month:	6,236.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,247.22
This Month's Payment - sent to Dawson County		1,247.22

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	583.98	
Amount Paid Thru This Month:	583.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116.78
This Month's Payment - sent to Dawson County		116.78

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2008-09

**11 Dawson**  
**0216 Lindsay Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	244.80	
Amount Paid Thru This Month:	244.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48.96
This Month's Payment - sent to Dawson County		48.96

#### 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

Entitlement	1,784.40	
Amount Paid Thru This Month:	1,784.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		356.88
This Month's Payment - sent to Dawson County		356.88

#### Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

##### Entitlement

Entitlement	1,921.41	
Amount Paid Thru This Month:	1,921.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,921.41
This Month's Payment - sent to Dawson County		1,921.41

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

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	1,217.62	
Amount Paid Thru This Month:	1,217.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,217.62
This Month's Payment - sent to Dawson County		1,217.62

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2008-09

**11 Dawson**  
**0227 Richey Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	149,038.07	
Amount Paid Thru This Month:	149,038.07	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	2,104.93	
Amount Paid Thru This Month:	2,104.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,228.60
This Month's Payment - sent to Dawson County		30,228.60

#### Quality Educator (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

Entitlement	26,215.96	
Amount Paid Thru This Month:	26,215.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,243.16
This Month's Payment - sent to Dawson County		5,243.16

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	226.11	
Amount Paid Thru This Month:	226.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45.23
This Month's Payment - sent to Dawson County		45.23

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**11 Dawson**  
**0227 Richey Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	999.60	
Amount Paid Thru This Month:	999.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		199.92
This Month's Payment - sent to Dawson County		199.92

**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

Entitlement	6,542.80	
Amount Paid Thru This Month:	6,542.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,308.56
This Month's Payment - sent to Dawson County		1,308.56

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

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	10,490.79	
Amount Paid Thru This Month:	10,490.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,490.79
This Month's Payment - sent to Dawson County		10,490.79

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**11 Dawson**  
**0228 Richey H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	179,000.48	
Amount Paid Thru This Month:	179,000.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,800.08
This Month's Payment - sent to Dawson County		35,800.08

**Quality Educator (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

Entitlement	17,664.89	
Amount Paid Thru This Month:	17,664.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,532.97
This Month's Payment - sent to Dawson County		3,532.97

**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

Entitlement	530.40	
Amount Paid Thru This Month:	530.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106.08
This Month's Payment - sent to Dawson County		106.08

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**11 Dawson**  
**0228 Richey H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	3,921.68	
Amount Paid Thru This Month:	3,921.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		784.32
This Month's Payment - sent to Dawson County		784.32

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

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	6,957.37	
Amount Paid Thru This Month:	6,957.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,957.37
This Month's Payment - sent to Dawson County		6,957.37

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

**11 Dawson**  
**1193 Deer Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	47,730.39	
Amount Paid Thru This Month:	47,730.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,546.07
This Month's Payment - sent to Dawson County		9,546.07

#### Quality Educator (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

Entitlement	6,007.95	
Amount Paid Thru This Month:	6,007.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,201.55
This Month's Payment - sent to Dawson County		1,201.55

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	2,848.88	
Amount Paid Thru This Month:	2,848.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		569.76
This Month's Payment - sent to Dawson County		569.76

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice  
June Payment  
FY2008-09**

**11 Dawson  
1193 Deer Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	367.20	
Amount Paid Thru This Month:	367.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73.44
This Month's Payment - sent to Dawson County		73.44

**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

Entitlement	2,527.90	
Amount Paid Thru This Month:	2,527.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		505.58
This Month's Payment - sent to Dawson County		505.58

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

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	387.21	
Amount Paid Thru This Month:	387.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		387.21
This Month's Payment - sent to Dawson County		387.21

\* Entitlements with asterisks have been recalculated.