



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

07

CASCADE COUNTY

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCADE COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,083,782.22	1,083,782.22	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,978,622.80	1,978,622.80	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
County Block Grant (7820)				
ENTITLEMENT	67,028.83	67,028.83	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

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**Year To Date 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 Not funded 2010-11 (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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Year To Date 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
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	1,464.87	1,464.87	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	7,148,521.52	7,148,521.52	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,496,380.36	1,496,380.36	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	39,352.36	39,352.36	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	11,668.52	11,668.52	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	8,130.81	8,130.81	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date 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
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,120.00	8,120.00	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	20,446.02	20,446.02	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	70,760.96	70,760.96	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	81,727.81	81,727.81	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	160,812.98	160,812.98	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
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

* Entitlement has been recalculated

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Year To Date 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
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This Month's Payment for District

4,056,217.71

* Entitlement has been recalculated

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**Year To Date 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
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 Not funded 2010-11 (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
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

* Entitlement has been recalculated

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Year To Date 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
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	8,596.14	8,596.14	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	4,132,946.88	4,132,946.88	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	626,791.74	626,791.74	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	22,288.23	22,288.23	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	3,721.93	3,721.93	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	11,288.42	11,288.42	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00

* Entitlement has been recalculated

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**Year To Date 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
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,521.74	2,521.74	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	35,312.25	35,312.25	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	47,172.26	47,172.26	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	47,277.59	47,277.59	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
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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**Year To Date 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
Direct State Aid (01-3110)				
ENTITLEMENT	563,563.65	563,563.65	0.00	112,712.69
Prior year payment adjustment due to audit change in ANB	-2,093.65	-2,093.65	0.00	0.00
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 Not funded 2010-11 (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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Year To Date 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
GTB General Fund (01-3120)				
ENTITLEMENT	219,104.00	219,104.00	0.00	0.00
Prior year payment adjustment due to audit change in ANB	-892.16	-892.16	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	23,674.20	23,674.20	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	37,361.50	37,361.50	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	753.63	753.63	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	5,869.89	5,869.89	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,251.49	2,251.49	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date 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
Technology Fund (28-3281)				
ENTITLEMENT	2,848.13	2,848.13	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	28,263.72	28,263.72	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
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

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date 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
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 Not funded 2010-11 (01-3112)				
ENTITLEMENT	3,115.02	3,115.02	0.00	623.02
This Month's Payment - sent to Cascade County				623.02
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

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCAD E 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
GTB General Fund (01-3120)				
ENTITLEMENT	200,441.14	200,441.14	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	17,148.06	17,148.06	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,600.99	35,600.99	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,677.40	3,677.40	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	872.04	872.04	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,530.23	1,530.23	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date 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
Technology Fund (28-3281)					
ENTITLEMENT		2,602.89	2,602.89	0.00	0.00
	This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT		34,781.25	34,781.25	0.00	0.00
	This Month's Payment - sent to Cascade County				0.00
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

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
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
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 Not funded 2010-11 (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

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCAD E COUNTY

0104 Centerville Elem

District ANB: EL: 170 HS: 0

Located ANB: 170

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	228,217.62	228,217.62	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	34,105.84	34,105.84	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,993.96	33,993.96	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,176.51	1,176.51	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,730.29	1,730.29	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,656.94	1,656.94	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
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		
Technology Fund (28-3281)						
ENTITLEMENT	2,175.56	2,175.56	0.00	0.00		
This Month's Payment - sent to Cascade County				0.00		
Transportation 1st Semester (10-3210)						
ENTITLEMENT	14,022.36	14,022.36	0.00	0.00		
This Month's Payment - sent to Cascade County				0.00		
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	

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
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
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 Not funded 2010-11 (01-3112)				
ENTITLEMENT	2,314.39	2,314.39	0.00	462.87
This Month's Payment - sent to Cascade County				462.87
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

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

07 **CASCADE 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
GTB General Fund (01-3120)				
ENTITLEMENT	214,606.44	214,606.44	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	26,542.51	26,542.51	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,240.11	15,240.11	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,365.64	1,365.64	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,578.28	1,578.28	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	896.70	896.70	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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*****Final*****

07		CASCADE 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	
Technology Fund (28-3281)					
ENTITLEMENT	1,751.90	1,751.90	0.00	0.00	
This Month's Payment - sent to Cascade County				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	14,150.29	14,150.29	0.00	0.00	
This Month's Payment - sent to Cascade County				0.00	
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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**Year To Date Payment Report
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
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 Not funded 2010-11 (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
GTB General Fund (01-3120)				
ENTITLEMENT	61,858.32	61,858.32	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,873.00	28,873.00	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	730.53	730.53	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	723.83	723.83	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,134.52	2,134.52	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,681.19	2,681.19	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,830.13	12,830.13	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
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
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				138,855.54

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCAD E 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
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 Not funded 2010-11 (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
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

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCAD E 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
GTB General Fund (01-3120)				
ENTITLEMENT	183,653.24	183,653.24	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	16,852.22	16,852.22	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,319.62	35,319.62	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,751.30	1,751.30	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,126.41	1,126.41	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,208.59	1,208.59	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

07 CASCAD E 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
Technology Fund (28-3281)				
ENTITLEMENT	2,152.84	2,152.84	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,830.13	12,830.13	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
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

* Entitlement has been recalculated

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Year To Date 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
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
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 Not funded 2010-11 (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

* Entitlement has been recalculated

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Year To Date 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
GTB General Fund (01-3120)				
ENTITLEMENT	204,046.29	204,046.29	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	14,306.09	14,306.09	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,885.44	44,885.44	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,457.70	3,457.70	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,728.86	4,728.86	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,198.84	1,198.84	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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**Year To Date 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
Technology Fund (28-3281)				
ENTITLEMENT	2,229.28	2,229.28	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,910.93	14,910.93	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
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
This Month's Payment for District				119,779.13

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

07 CASCAD E COUNTY

0127 Vaughn Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment 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 Not funded 2010-11 (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
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

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

07 CASCAD E COUNTY

0127 Vaughn Elem

District ANB: EL: 84 HS: 0
Located ANB: 84

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	95,244.10	95,244.10	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	5,221.97	5,221.97	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,976.15	39,976.15	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,413.96	2,413.96	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,335.83	1,335.83	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	818.72	818.72	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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**Year To Date 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
Technology Fund (28-3281)				
ENTITLEMENT	1,205.19	1,205.19	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,979.01	10,979.01	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
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

* Entitlement has been recalculated

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Year To Date 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
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
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 Not funded 2010-11 (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
GTB General Fund (01-3120)				
ENTITLEMENT	131,536.91	131,536.91	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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**Year To Date 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
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,216.08	20,216.08	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	749.50	749.50	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,649.38	2,649.38	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	925.94	925.94	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,277.02	1,277.02	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	3,832.68	3,832.68	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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**Year To Date 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	
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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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

07		CASCADE COUNTY			
		1195 Deep Creek Elem		District ANB:	EL: 5 HS: 0
				Located ANB:	5
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT		102.42	102.42	0.00	0.00
This Month's Payment - sent to Cascade County					0.00
This Month's Payment for District					2,814.69

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
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 Not funded 2010-11 (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

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
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
GTB General Fund (01-3120)				
ENTITLEMENT	275,004.10	275,004.10	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	50,158.10	50,158.10	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,402.02	5,402.02	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,701.84	3,701.84	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,124.78	2,124.78	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,807.28	2,807.28	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
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
Transportation 1st Semester (10-3210)				
ENTITLEMENT	18,586.17	18,586.17	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
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

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

07

CASCADE COUNTY

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

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