

Monthly Payment Advice

March Payment

FY2009-10

22 Jefferson
0452 Clancy 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	727,840.85	
Amount Paid Thru This Month:	509,488.63	
Remaining Balance Due:	218,352.22	
Monthly Payment Due:		72,784.09
This Month's Payment - sent to Jefferson County		72,784.09

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	73,582.94	
Amount Paid Thru This Month:	51,508.03	
Remaining Balance Due:	22,074.91	
Monthly Payment Due:		7,358.29
This Month's Payment - sent to Jefferson County		7,358.29

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	6,079.20	
Amount Paid Thru This Month:	4,255.44	
Remaining Balance Due:	1,823.76	
Monthly Payment Due:		607.92
This Month's Payment - sent to Jefferson County		607.92

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March Payment

FY2009-10

22 Jefferson
0452 Clancy Elem

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

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	600.00	
Amount Paid Thru This Month:	420.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Jefferson County		60.00

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	46,120.81	
Amount Paid Thru This Month:	32,284.56	
Remaining Balance Due:	13,836.25	
Monthly Payment Due:		4,612.08
This Month's Payment - sent to Jefferson County		4,612.08

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	12,909.95	
Amount Paid Thru This Month:	12,909.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,909.95
This Month's Payment - sent to Jefferson County		12,909.95

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Monthly Payment Advice

March Payment

FY2009-10

22 Jefferson
0453 Whitehall 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	744,120.81	
Amount Paid Thru This Month:	520,884.56	
Remaining Balance Due:	223,236.25	
Monthly Payment Due:		74,412.08
This Month's Payment - sent to Jefferson County		74,412.08

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	77,720.06	
Amount Paid Thru This Month:	54,404.07	
Remaining Balance Due:	23,315.99	
Monthly Payment Due:		7,772.01
This Month's Payment - sent to Jefferson County		7,772.01

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	6,222.00	
Amount Paid Thru This Month:	4,355.40	
Remaining Balance Due:	1,866.60	
Monthly Payment Due:		622.20
This Month's Payment - sent to Jefferson County		622.20

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FY2009-10

22 Jefferson
0453 Whitehall Elem

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

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	400.00	
Amount Paid Thru This Month:	280.00	
Remaining Balance Due:	120.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Jefferson County		40.00

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	49,483.75	
Amount Paid Thru This Month:	34,638.66	
Remaining Balance Due:	14,845.09	
Monthly Payment Due:		4,948.38
This Month's Payment - sent to Jefferson County		4,948.38

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	19,709.85	
Amount Paid Thru This Month:	19,709.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,709.85
This Month's Payment - sent to Jefferson County		19,709.85

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Monthly Payment Advice

March Payment

FY2009-10

22 Jefferson
0454 Whitehall 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	682,758.30	
Amount Paid Thru This Month:	477,930.81	
Remaining Balance Due:	204,827.49	
Monthly Payment Due:		68,275.83
This Month's Payment - sent to Jefferson County		68,275.83

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	56,057.98	
Amount Paid Thru This Month:	39,240.60	
Remaining Balance Due:	16,817.38	
Monthly Payment Due:		5,605.80
This Month's Payment - sent to Jefferson County		5,605.80

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	4,222.80	
Amount Paid Thru This Month:	2,955.96	
Remaining Balance Due:	1,266.84	
Monthly Payment Due:		422.28
This Month's Payment - sent to Jefferson County		422.28

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Office of Public Instruction

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Monthly Payment Advice

March Payment

FY2009-10

22 Jefferson
0454 Whitehall H S

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

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:	980.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Jefferson County		140.00

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	28,905.61	
Amount Paid Thru This Month:	20,233.92	
Remaining Balance Due:	8,671.69	
Monthly Payment Due:		2,890.56
This Month's Payment - sent to Jefferson County		2,890.56

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	10,276.59	
Amount Paid Thru This Month:	10,276.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,276.59
This Month's Payment - sent to Jefferson County		10,276.59

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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

March Payment

FY2009-10

22 Jefferson
0455 Basin 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	64,343.42	
Amount Paid Thru This Month:	45,040.38	
Remaining Balance Due:	19,303.04	
Monthly Payment Due:		6,434.34
This Month's Payment - sent to Jefferson County		6,434.34

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	7,605.00	
Amount Paid Thru This Month:	5,323.50	
Remaining Balance Due:	2,281.50	
Monthly Payment Due:		760.50
This Month's Payment - sent to Jefferson County		760.50

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	510.00	
Amount Paid Thru This Month:	357.00	
Remaining Balance Due:	153.00	
Monthly Payment Due:		51.00
This Month's Payment - sent to Jefferson County		51.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

March Payment

FY2009-10

22 Jefferson
0455 Basin Elem

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	3,744.25	
Amount Paid Thru This Month:	2,621.01	
Remaining Balance Due:	1,123.24	
Monthly Payment Due:		374.43
This Month's Payment - sent to Jefferson County		374.43

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Monthly Payment Advice

March Payment

FY2009-10

22 Jefferson
0456 Boulder 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	493,353.36	
Amount Paid Thru This Month:	345,347.38	
Remaining Balance Due:	148,005.98	
Monthly Payment Due:		49,335.34
This Month's Payment - sent to Jefferson County		49,335.34

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	43,950.82	
Amount Paid Thru This Month:	30,765.56	
Remaining Balance Due:	13,185.26	
Monthly Payment Due:		4,395.08
This Month's Payment - sent to Jefferson County		4,395.08

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	3,957.60	
Amount Paid Thru This Month:	2,770.32	
Remaining Balance Due:	1,187.28	
Monthly Payment Due:		395.76
This Month's Payment - sent to Jefferson County		395.76

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Office of Public Instruction

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Monthly Payment Advice

March Payment

FY2009-10

22 Jefferson
0456 Boulder Elem

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

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	600.00	
Amount Paid Thru This Month:	420.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Jefferson County		60.00

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	40,692.37	
Amount Paid Thru This Month:	28,484.68	
Remaining Balance Due:	12,207.69	
Monthly Payment Due:		4,069.24
This Month's Payment - sent to Jefferson County		4,069.24

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	12,704.25	
Amount Paid Thru This Month:	12,704.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,704.25
This Month's Payment - sent to Jefferson County		12,704.25

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Monthly Payment Advice

March Payment

FY2009-10

22 Jefferson
0457 Jefferson 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	805,530.21	
Amount Paid Thru This Month:	563,871.14	
Remaining Balance Due:	241,659.07	
Monthly Payment Due:		80,553.02
This Month's Payment - sent to Jefferson County		80,553.02

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	66,346.02	
Amount Paid Thru This Month:	46,442.20	
Remaining Balance Due:	19,903.82	
Monthly Payment Due:		6,634.60
This Month's Payment - sent to Jefferson County		6,634.60

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	5,140.80	
Amount Paid Thru This Month:	3,598.56	
Remaining Balance Due:	1,542.24	
Monthly Payment Due:		514.08
This Month's Payment - sent to Jefferson County		514.08

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Office of Public Instruction

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0457 Jefferson H S

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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	800.00	
Amount Paid Thru This Month:	560.00	
Remaining Balance Due:	240.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Jefferson County		80.00

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	66,339.67	
Amount Paid Thru This Month:	46,437.79	
Remaining Balance Due:	19,901.88	
Monthly Payment Due:		6,633.97
This Month's Payment - sent to Jefferson County		6,633.97

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	28,302.06	
Amount Paid Thru This Month:	28,302.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,302.06
This Month's Payment - sent to Jefferson County		28,302.06

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Monthly Payment Advice

March Payment

FY2009-10

22 Jefferson
0458 Cardwell 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	127,203.59	
Amount Paid Thru This Month:	89,042.52	
Remaining Balance Due:	38,161.07	
Monthly Payment Due:		12,720.36
This Month's Payment - sent to Jefferson County		12,720.36

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	18,379.76	
Amount Paid Thru This Month:	12,865.86	
Remaining Balance Due:	5,513.90	
Monthly Payment Due:		1,837.98
This Month's Payment - sent to Jefferson County		1,837.98

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	1,101.60	
Amount Paid Thru This Month:	771.12	
Remaining Balance Due:	330.48	
Monthly Payment Due:		110.16
This Month's Payment - sent to Jefferson County		110.16

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Office of Public Instruction

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0458 Cardwell Elem

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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	400.00	
Amount Paid Thru This Month:	280.00	
Remaining Balance Due:	120.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Jefferson County		40.00

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	9,680.68	
Amount Paid Thru This Month:	6,776.49	
Remaining Balance Due:	2,904.19	
Monthly Payment Due:		968.07
This Month's Payment - sent to Jefferson County		968.07

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	3,890.25	
Amount Paid Thru This Month:	3,890.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,890.25
This Month's Payment - sent to Jefferson County		3,890.25

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Monthly Payment Advice

March Payment

FY2009-10

22 Jefferson
0460 Montana City 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	1,035,067.61	
Amount Paid Thru This Month:	724,547.32	
Remaining Balance Due:	310,520.29	
Monthly Payment Due:		103,506.76
This Month's Payment - sent to Jefferson County		103,506.76

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	98,560.80	
Amount Paid Thru This Month:	68,992.56	
Remaining Balance Due:	29,568.24	
Monthly Payment Due:		9,856.08
This Month's Payment - sent to Jefferson County		9,856.08

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	8,853.60	
Amount Paid Thru This Month:	6,197.52	
Remaining Balance Due:	2,656.08	
Monthly Payment Due:		885.36
This Month's Payment - sent to Jefferson County		885.36

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Office of Public Instruction

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Monthly Payment Advice

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0460 Montana City Elem

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

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	600.00	
Amount Paid Thru This Month:	420.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Jefferson County		60.00

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	82,526.50	
Amount Paid Thru This Month:	57,768.55	
Remaining Balance Due:	24,757.95	
Monthly Payment Due:		8,252.65
This Month's Payment - sent to Jefferson County		8,252.65

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	6,486.78	
Amount Paid Thru This Month:	6,486.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,486.78
This Month's Payment - sent to Jefferson County		6,486.78

* Entitlements with asterisks have been recalculated.