

Payment Report
October Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,015,015.16	\$604,504.56	\$1,410,510.60	\$201,501.52
This Month's Payment - sent to Fergus County				<u>\$201,501.52</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$195,807.46	\$58,742.25	\$137,065.21	\$19,580.75
This Month's Payment - sent to Fergus County				<u>\$19,580.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$25,124.40	\$7,537.32	\$17,587.08	\$2,512.44
This Month's Payment - sent to Fergus County				<u>\$2,512.44</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,319.60	\$5,195.88	\$12,123.72	\$1,731.96
This Month's Payment - sent to Fergus County				<u>\$1,731.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Fergus County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$317,023.71	\$95,107.11	\$221,916.60	\$31,702.37
This Month's Payment - sent to Fergus County				<u>\$31,702.37</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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14 FERGUS COUNTY

This Month's Payment for Lewistown Elem

\$257,109.04

Payment Report
October Payment
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14 FERGUS COUNTY

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,258,175.59	\$377,452.68	\$880,722.91	\$125,817.56
This Month's Payment - sent to Fergus County				<u>\$125,817.56</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$101,578.46	\$30,473.55	\$71,104.91	\$10,157.85
This Month's Payment - sent to Fergus County				<u>\$10,157.85</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,853.28	\$2,655.99	\$6,197.29	\$885.33
This Month's Payment - sent to Fergus County				<u>\$885.33</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,364.00	\$2,509.20	\$5,854.80	\$836.40
This Month's Payment - sent to Fergus County				<u>\$836.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Fergus County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$100,414.77	\$30,124.44	\$70,290.33	\$10,041.48
This Month's Payment - sent to Fergus County				<u>\$10,041.48</u>



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Office of Public Instruction
Denise Juneau, State Superintendent

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14 FERGUS COUNTY

This Month's Payment for Fergus H S

\$147,778.62

Payment Report
October Payment
FY2011-12

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14 FERGUS COUNTY

0264 Deerfield Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,868.47	\$11,060.55	\$25,807.92	\$3,686.85
This Month's Payment - sent to Fergus County				<u>\$3,686.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$73.44	\$171.36	\$24.48
This Month's Payment - sent to Fergus County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,806.60	\$541.98	\$1,264.62	\$180.66
This Month's Payment - sent to Fergus County				<u>\$180.66</u>
This Month's Payment for Deerfield Elem				<u>\$4,196.19</u>

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October Payment
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14 FERGUS COUNTY

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$132,613.24	\$39,783.96	\$92,829.28	\$13,261.32
This Month's Payment - sent to Fergus County				<u>\$13,261.32</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,632.25	\$5,589.69	\$13,042.56	\$1,863.23
This Month's Payment - sent to Fergus County				<u>\$1,863.23</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,996.54	\$598.95	\$1,397.59	\$199.65
This Month's Payment - sent to Fergus County				<u>\$199.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$238.68	\$556.92	\$79.56
This Month's Payment - sent to Fergus County				<u>\$79.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,444.64	\$1,933.38	\$4,511.26	\$644.46
This Month's Payment - sent to Fergus County				<u>\$644.46</u>
This Month's Payment for Grass Range Elem				<u>\$16,048.22</u>

Payment Report
October Payment
FY2011-12

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14 FERGUS COUNTY

0269 Grass Range H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$179,589.18	\$53,876.76	\$125,712.42	\$17,958.92
This Month's Payment - sent to Fergus County				<u>\$17,958.92</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,365.73	\$3,709.71	\$8,656.02	\$1,236.57
This Month's Payment - sent to Fergus County				<u>\$1,236.57</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$172.15	\$51.66	\$120.49	\$17.22
This Month's Payment - sent to Fergus County				<u>\$17.22</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$469.20	\$140.76	\$328.44	\$46.92
This Month's Payment - sent to Fergus County				<u>\$46.92</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,462.65	\$1,038.81	\$2,423.84	\$346.27
This Month's Payment - sent to Fergus County				<u>\$346.27</u>
This Month's Payment for Grass Range H S				<u>\$19,605.90</u>

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14 FERGUS COUNTY

0272 King Colony Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,012.33	\$8,403.69	\$19,608.64	\$2,801.23
This Month's Payment - sent to Fergus County				<u>\$2,801.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Fergus County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,424.10	\$427.23	\$996.87	\$142.41
This Month's Payment - sent to Fergus County				<u>\$142.41</u>
This Month's Payment for King Colony Elem				<u>\$3,264.16</u>

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October Payment
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14 FERGUS COUNTY

0273 Moore Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$184,373.64	\$55,312.08	\$129,061.56	\$18,437.36
This Month's Payment - sent to Fergus County				<u>\$18,437.36</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$25,473.71	\$7,642.11	\$17,831.60	\$2,547.37
This Month's Payment - sent to Fergus County				<u>\$2,547.37</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,849.56	\$554.88	\$1,294.68	\$184.96
This Month's Payment - sent to Fergus County				<u>\$184.96</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$373.32	\$871.08	\$124.44
This Month's Payment - sent to Fergus County				<u>\$124.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,470.92	\$4,341.27	\$10,129.65	\$1,447.09
This Month's Payment - sent to Fergus County				<u>\$1,447.09</u>
This Month's Payment for Moore Elem				<u>\$22,741.22</u>

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14 FERGUS COUNTY

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$253,101.23	\$75,930.36	\$177,170.87	\$25,310.12
This Month's Payment - sent to Fergus County				<u>\$25,310.12</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,040.70	\$6,012.21	\$14,028.49	\$2,004.07
This Month's Payment - sent to Fergus County				<u>\$2,004.07</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,309.10	\$392.73	\$916.37	\$130.91
This Month's Payment - sent to Fergus County				<u>\$130.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$999.60	\$299.88	\$699.72	\$99.96
This Month's Payment - sent to Fergus County				<u>\$99.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,944.25	\$4,183.29	\$9,760.96	\$1,394.43
This Month's Payment - sent to Fergus County				<u>\$1,394.43</u>
This Month's Payment for Moore H S				<u>\$28,939.49</u>

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14 FERGUS COUNTY

0280 Roy K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$294,852.07	\$88,455.63	\$206,396.44	\$29,485.21
This Month's Payment - sent to Fergus County				<u>\$29,485.21</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$29,510.44	\$8,853.12	\$20,657.32	\$2,951.04
This Month's Payment - sent to Fergus County				<u>\$2,951.04</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,650.50	\$495.15	\$1,155.35	\$165.05
This Month's Payment - sent to Fergus County				<u>\$165.05</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,122.00	\$336.60	\$785.40	\$112.20
This Month's Payment - sent to Fergus County				<u>\$112.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,075.85	\$2,122.77	\$4,953.08	\$707.59
This Month's Payment - sent to Fergus County				<u>\$707.59</u>
This Month's Payment for Roy K-12 Schools				<u>\$33,421.09</u>

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October Payment
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14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$198,879.82	\$59,663.94	\$139,215.88	\$19,887.98
This Month's Payment - sent to Fergus County				\$19,887.98
Quality Educator (01-3111)				
ENTITLEMENT	\$27,225.90	\$8,167.77	\$19,058.13	\$2,722.59
This Month's Payment - sent to Fergus County				\$2,722.59
At Risk Student (01-3112)				
ENTITLEMENT	\$1,825.55	\$547.68	\$1,277.87	\$182.56
This Month's Payment - sent to Fergus County				\$182.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$410.04	\$956.76	\$136.68
This Month's Payment - sent to Fergus County				\$136.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$660.00	\$1,540.00	\$220.00
This Month's Payment - sent to Fergus County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$10,867.86	\$3,260.37	\$7,607.49	\$1,086.79
This Month's Payment - sent to Fergus County				\$1,086.79



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14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
Transportation payment returned to OPI	\$-43,473.31	\$-43,473.31	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
This Month's Payment for Denton Elem				\$24,236.60

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October Payment
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14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$227,671.85	\$68,301.57	\$159,370.28	\$22,767.19
This Month's Payment - sent to Fergus County				<u>\$22,767.19</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,784.35	\$5,635.32	\$13,149.03	\$1,878.44
This Month's Payment - sent to Fergus County				<u>\$1,878.44</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$925.82	\$277.74	\$648.08	\$92.58
This Month's Payment - sent to Fergus County				<u>\$92.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$244.80	\$571.20	\$81.60
This Month's Payment - sent to Fergus County				<u>\$81.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Fergus County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,440.32	\$3,432.09	\$8,008.23	\$1,144.03
This Month's Payment - sent to Fergus County				<u>\$1,144.03</u>



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14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
Transportation payment returned to OPI	\$-19,357.00	\$-19,357.00	\$0.00	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
This Month's Payment for Denton H S				\$26,103.84

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14 FERGUS COUNTY

0288 Spring Creek Colony Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,012.33	\$8,403.69	\$19,608.64	\$2,801.23
This Month's Payment - sent to Fergus County				<u>\$2,801.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Fergus County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,266.69	\$2,180.01	\$5,086.68	\$726.67
This Month's Payment - sent to Fergus County				<u>\$726.67</u>
This Month's Payment for Spring Creek Colony Elem				<u>\$3,848.42</u>

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October Payment
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14 FERGUS COUNTY

0291 Winifred K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$357,937.94	\$107,381.37	\$250,556.57	\$35,793.79
This Month's Payment - sent to Fergus County				<u>\$35,793.79</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$36,656.10	\$10,996.83	\$25,659.27	\$3,665.61
This Month's Payment - sent to Fergus County				<u>\$3,665.61</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,443.52	\$1,333.05	\$3,110.47	\$444.35
This Month's Payment - sent to Fergus County				<u>\$444.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,652.40	\$495.72	\$1,156.68	\$165.24
This Month's Payment - sent to Fergus County				<u>\$165.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Fergus County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,566.39	\$3,469.92	\$8,096.47	\$1,156.64
This Month's Payment - sent to Fergus County				<u>\$1,156.64</u>



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14 FERGUS COUNTY

This Month's Payment for Winifred K-12 Schools

\$41,245.63

Payment Report
October Payment
FY2011-12

*****Final*****

14 FERGUS COUNTY

1218 Ayers Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,296.01	\$12,388.80	\$28,907.21	\$4,129.60
This Month's Payment - sent to Fergus County				<u>\$4,129.60</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,030.69	\$309.21	\$721.48	\$103.07
This Month's Payment - sent to Fergus County				<u>\$103.07</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$85.68	\$199.92	\$28.56
This Month's Payment - sent to Fergus County				<u>\$28.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,605.76	\$1,681.74	\$3,924.02	\$560.58
This Month's Payment - sent to Fergus County				<u>\$560.58</u>
This Month's Payment for Ayers Elem				<u>\$5,126.01</u>

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14 FERGUS COUNTY

9691 Central Mt Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$48,824.10	\$14,647.23	\$34,176.87	\$4,882.41
This Month's Payment - sent to Fergus County				\$4,882.41
Special Education (82-3233)				
ENTITLEMENT	\$320,000.71	\$96,000.21	\$224,000.50	\$32,000.07
This Month's Payment - sent to Fergus County				\$32,000.07
This Month's Payment for Central Mt Learn Res Ctr				\$36,882.48
Districts' Totals	<u>\$6,642,638.48</u>	<u>\$1,948,810.42</u>	<u>\$4,693,828.06</u>	<u>\$670,546.91</u>

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14 FERGUS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,236,398.86	\$1,570,919.64	\$3,665,479.22	\$523,639.88	\$523,639.88
Quality Educator (01-3111)					
ENTITLEMENT	\$498,243.10	\$149,472.96	\$348,770.14	\$49,824.32	\$49,824.32
Quality Educator (82-3234)					
ENTITLEMENT	\$48,824.10	\$14,647.23	\$34,176.87	\$4,882.41	\$4,882.41
At Risk Student (01-3112)					
ENTITLEMENT	\$49,181.11	\$14,754.36	\$34,426.75	\$4,918.12	\$4,918.12
Indian Education for All (01-3113)					
ENTITLEMENT	\$35,006.40	\$10,501.92	\$24,504.48	\$3,500.64	\$3,500.64
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$5,000.00	\$1,500.00	\$3,500.00	\$500.00	\$500.00



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14 FERGUS COUNTY

Special Education (01-3115)

ENTITLEMENT	\$512,814.51	\$153,844.41	\$358,970.10	\$51,281.47	\$51,281.47
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Special Education (82-3233)

ENTITLEMENT	\$320,000.71	\$96,000.21	\$224,000.50	\$32,000.07	\$32,000.07
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County Totals

<u>\$6,705,468.79</u>	<u>\$2,011,640.73</u>	<u>\$4,693,828.06</u>	<u>\$670,546.91</u>
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Elementary Payment

\$336,569.86

High School Payment

\$222,427.85

K12 Payment

\$74,666.72

Coop Payment

\$36,882.48

County Payment

\$0.00

This Month's Payment

\$670,546.91