

Payment Report
April Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,426,465.07	\$13,141,172.08	\$3,285,292.99	\$1,642,646.51
This Month's Payment - sent to 1st Interstate Great Falls				\$1,642,646.51
Quality Educator (01-3111)				
ENTITLEMENT	\$1,763,754.64	\$1,411,003.68	\$352,750.96	\$176,375.46
This Month's Payment - sent to 1st Interstate Great Falls				\$176,375.46
At Risk Student (01-3112)				
ENTITLEMENT	\$281,508.79	\$225,207.04	\$56,301.75	\$28,150.88
This Month's Payment - sent to 1st Interstate Great Falls				\$28,150.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$148,246.80	\$118,597.44	\$29,649.36	\$14,824.68
This Month's Payment - sent to 1st Interstate Great Falls				\$14,824.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$48,000.00	\$38,400.00	\$9,600.00	\$4,800.00
This Month's Payment - sent to 1st Interstate Great Falls				\$4,800.00
Special Education (01-3115)				
ENTITLEMENT	\$1,468,054.85	\$1,174,443.92	\$293,610.93	\$146,805.49
This Month's Payment - sent to 1st Interstate Great Falls				\$146,805.49



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07 CASCADE COUNTY

This Month's Payment for Great Falls Elem

\$2,013,603.02

Payment Report
April Payment
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07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,982,344.98	\$7,185,876.00	\$1,796,468.98	\$898,234.50
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$898,234.50</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$824,941.73	\$659,953.36	\$164,988.37	\$82,494.17
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$82,494.17</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$99,114.27	\$79,291.44	\$19,822.83	\$9,911.43
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$9,911.43</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$67,544.40	\$54,035.52	\$13,508.88	\$6,754.44
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$6,754.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$35,600.00	\$28,480.00	\$7,120.00	\$3,560.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$3,560.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$657,273.69	\$525,818.96	\$131,454.73	\$65,727.37
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$65,727.37</u>



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07 CASCADE COUNTY

This Month's Payment for Great Falls H S

\$1,066,681.91

Payment Report
April Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$508,399.16	\$406,719.36	\$101,679.80	\$50,839.92
This Month's Payment - sent to Cascade County				<u>\$50,839.92</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$54,637.36	\$43,709.92	\$10,927.44	\$5,463.74
This Month's Payment - sent to Cascade County				<u>\$5,463.74</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,898.39	\$5,518.72	\$1,379.67	\$689.84
This Month's Payment - sent to Cascade County				<u>\$689.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,039.20	\$3,231.36	\$807.84	\$403.92
This Month's Payment - sent to Cascade County				<u>\$403.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Cascade County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$29,206.70	\$23,365.36	\$5,841.34	\$2,920.67
This Month's Payment - sent to Cascade County				<u>\$2,920.67</u>



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07 CASCADE COUNTY

This Month's Payment for Cascade Elem

\$60,378.09



Payment Report
April Payment
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07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$528,827.15	\$423,061.76	\$105,765.39	\$52,882.72
This Month's Payment - sent to Cascade County				<u>\$52,882.72</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,549.50	\$38,039.60	\$9,509.90	\$4,754.95
This Month's Payment - sent to Cascade County				<u>\$4,754.95</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,441.48	\$2,753.20	\$688.28	\$344.15
This Month's Payment - sent to Cascade County				<u>\$344.15</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,998.80	\$2,399.04	\$599.76	\$299.88
This Month's Payment - sent to Cascade County				<u>\$299.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Cascade County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,023.15	\$16,018.56	\$4,004.59	\$2,002.32
This Month's Payment - sent to Cascade County				<u>\$2,002.32</u>



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07 CASCADE COUNTY

This Month's Payment for Cascade H S

\$60,344.02



Payment Report
April Payment
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07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$425,770.09	\$340,616.08	\$85,154.01	\$42,577.01
This Month's Payment - sent to Cascade County				\$42,577.01
Quality Educator (01-3111)				
ENTITLEMENT	\$51,491.93	\$41,193.52	\$10,298.41	\$5,149.19
This Month's Payment - sent to Cascade County				\$5,149.19
At Risk Student (01-3112)				
ENTITLEMENT	\$9,377.27	\$7,501.84	\$1,875.43	\$937.73
This Month's Payment - sent to Cascade County				\$937.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$2,725.44	\$681.36	\$340.68
This Month's Payment - sent to Cascade County				\$340.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,440.00	\$360.00	\$180.00
This Month's Payment - sent to Cascade County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$25,141.85	\$20,113.52	\$5,028.33	\$2,514.19
This Month's Payment - sent to Cascade County				\$2,514.19



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07 CASCADE COUNTY

This Month's Payment for Centerville Elem

\$51,698.80



Payment Report
April Payment
FY2011-12

07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$379,976.60	\$303,981.28	\$75,995.32	\$37,997.66
This Month's Payment - sent to Cascade County				\$37,997.66
Quality Educator (01-3111)				
ENTITLEMENT	\$32,169.15	\$25,735.36	\$6,433.79	\$3,216.92
This Month's Payment - sent to Cascade County				\$3,216.92
At Risk Student (01-3112)				
ENTITLEMENT	\$1,615.23	\$1,292.16	\$323.07	\$161.52
This Month's Payment - sent to Cascade County				\$161.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,917.60	\$1,534.08	\$383.52	\$191.76
This Month's Payment - sent to Cascade County				\$191.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$800.00	\$200.00	\$100.00
This Month's Payment - sent to Cascade County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$17,039.02	\$13,631.20	\$3,407.82	\$1,703.90
This Month's Payment - sent to Cascade County				\$1,703.90



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*****Final*****

07 CASCADE COUNTY

This Month's Payment for Centerville H S

\$43,371.76



Payment Report
April Payment
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07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$534,518.71	\$427,614.96	\$106,903.75	\$53,451.87
This Month's Payment - sent to Cascade County				\$53,451.87
Quality Educator (01-3111)				
ENTITLEMENT	\$58,102.20	\$46,481.76	\$11,620.44	\$5,810.22
This Month's Payment - sent to Cascade County				\$5,810.22
At Risk Student (01-3112)				
ENTITLEMENT	\$5,575.71	\$4,460.56	\$1,115.15	\$557.57
This Month's Payment - sent to Cascade County				\$557.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,304.40	\$3,443.52	\$860.88	\$430.44
This Month's Payment - sent to Cascade County				\$430.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,120.00	\$280.00	\$140.00
This Month's Payment - sent to Cascade County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$31,766.05	\$25,412.88	\$6,353.17	\$3,176.61
This Month's Payment - sent to Cascade County				\$3,176.61



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Payment Report

April Payment

FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Belt Elem

\$63,566.71



Payment Report
April Payment
FY2011-12

07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$419,356.63	\$335,485.28	\$83,871.35	\$41,935.66
This Month's Payment - sent to Cascade County				<u>\$41,935.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,157.80	\$26,526.24	\$6,631.56	\$3,315.78
This Month's Payment - sent to Cascade County				<u>\$3,315.78</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,756.36	\$2,205.12	\$551.24	\$275.64
This Month's Payment - sent to Cascade County				<u>\$275.64</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$1,762.56	\$440.64	\$220.32
This Month's Payment - sent to Cascade County				<u>\$220.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,376.10	\$15,500.88	\$3,875.22	\$1,937.61
This Month's Payment - sent to Cascade County				<u>\$1,937.61</u>



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FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Belt H S

\$47,705.01



Payment Report
April Payment
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07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,267.35	\$360,213.92	\$90,053.43	\$45,026.74
This Month's Payment - sent to Cascade County				\$45,026.74
Quality Educator (01-3111)				
ENTITLEMENT	\$42,721.85	\$34,177.52	\$8,544.33	\$4,272.19
This Month's Payment - sent to Cascade County				\$4,272.19
At Risk Student (01-3112)				
ENTITLEMENT	\$3,837.28	\$3,069.84	\$767.44	\$383.73
This Month's Payment - sent to Cascade County				\$383.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,427.60	\$1,942.08	\$485.52	\$242.76
This Month's Payment - sent to Cascade County				\$242.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$960.00	\$240.00	\$120.00
This Month's Payment - sent to Cascade County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$21,705.87	\$17,364.72	\$4,341.15	\$2,170.59
This Month's Payment - sent to Cascade County				\$2,170.59



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07 CASCADE COUNTY

This Month's Payment for Simms H S

\$52,216.01

Payment Report
April Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$252,809.47	\$202,247.60	\$50,561.87	\$25,280.95
This Month's Payment - sent to Cascade County				<u>\$25,280.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,462.00	\$26,769.60	\$6,692.40	\$3,346.20
This Month's Payment - sent to Cascade County				<u>\$3,346.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,677.10	\$4,541.68	\$1,135.42	\$567.71
This Month's Payment - sent to Cascade County				<u>\$567.71</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,836.00	\$1,468.80	\$367.20	\$183.60
This Month's Payment - sent to Cascade County				<u>\$183.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$1,600.00	\$400.00	\$200.00
This Month's Payment - sent to Cascade County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$26,078.06	\$20,862.48	\$5,215.58	\$2,607.81
This Month's Payment - sent to Cascade County				<u>\$2,607.81</u>



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07 CASCADE COUNTY

This Month's Payment for Vaughn Elem

\$32,186.27

Payment Report
April Payment
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07 CASCADE COUNTY

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$240,579.82	\$192,463.84	\$48,115.98	\$24,057.98
This Month's Payment - sent to Cascade County				<u>\$24,057.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$29,014.60	\$23,211.68	\$5,802.92	\$2,901.46
This Month's Payment - sent to Cascade County				<u>\$2,901.46</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,253.49	\$1,802.80	\$450.69	\$225.35
This Month's Payment - sent to Cascade County				<u>\$225.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,419.84	\$354.96	\$177.48
This Month's Payment - sent to Cascade County				<u>\$177.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,781.35	\$11,825.12	\$2,956.23	\$1,478.14
This Month's Payment - sent to Cascade County				<u>\$1,478.14</u>



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07 CASCADE COUNTY

This Month's Payment for Ulm Elem

\$28,860.41



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

07 CASCADE COUNTY

1195 Deep Creek Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$15,113.25	\$12,090.64	\$3,022.61	\$1,511.33
This Month's Payment - sent to Cascade County				<u>\$1,511.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,433.60	\$608.40	\$304.20
This Month's Payment - sent to Cascade County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$146.88	\$36.72	\$18.36
This Month's Payment - sent to Cascade County				<u>\$18.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,419.59	\$1,135.68	\$283.91	\$141.96
This Month's Payment - sent to Cascade County				<u>\$141.96</u>
This Month's Payment for Deep Creek Elem				<u>\$1,975.85</u>



Payment Report
April Payment
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07 CASCADE COUNTY

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$495,230.41	\$396,184.32	\$99,046.09	\$49,523.04
This Month's Payment - sent to Cascade County				<u>\$49,523.04</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$58,132.62	\$46,506.08	\$11,626.54	\$5,813.26
This Month's Payment - sent to Cascade County				<u>\$5,813.26</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,673.52	\$6,138.80	\$1,534.72	\$767.35
This Month's Payment - sent to Cascade County				<u>\$767.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,957.60	\$3,166.08	\$791.52	\$395.76
This Month's Payment - sent to Cascade County				<u>\$395.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$48,190.38	\$38,552.32	\$9,638.06	\$4,819.04
This Month's Payment - sent to Cascade County				<u>\$4,819.04</u>



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This Month's Payment for Sun River Valley Elem

\$61,338.45

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

07 CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Quality Educator (82-3234)				
ENTITLEMENT	\$18,948.62	\$15,158.88	\$3,789.74	\$1,894.86
This Month's Payment - sent to Cascade County				\$1,894.86
Special Education (82-3233)				
ENTITLEMENT	\$128,859.81	\$103,087.84	\$25,771.97	\$12,885.98
This Month's Payment - sent to Cascade County				\$12,885.98
This Month's Payment for North Ctrl Learn Res Ctr				\$14,780.84
Districts' Totals	\$35,987,070.85	\$28,789,657.20	\$7,197,413.65	\$3,598,707.15



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07 CASCADE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$29,659,658.69	\$23,727,727.12	\$5,931,931.57	\$2,965,965.89	\$2,965,965.89
Quality Educator (01-3111)					
ENTITLEMENT	\$3,032,177.38	\$2,425,741.92	\$606,435.46	\$303,217.74	\$303,217.74
Quality Educator (82-3234)					
ENTITLEMENT	\$18,948.62	\$15,158.88	\$3,789.74	\$1,894.86	\$1,894.86
At Risk Student (01-3112)					
ENTITLEMENT	\$429,728.89	\$343,783.20	\$85,945.69	\$42,972.90	\$42,972.90
Indian Education for All (01-3113)					
ENTITLEMENT	\$244,840.80	\$195,872.64	\$48,968.16	\$24,484.08	\$24,484.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$92,800.00	\$74,240.00	\$18,560.00	\$9,280.00	\$9,280.00

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07 CASCADE COUNTY

Special Education (01-3115)

ENTITLEMENT	\$2,380,056.66	\$1,904,045.60	\$476,011.06	\$238,005.70	\$238,005.70
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Special Education (82-3233)

ENTITLEMENT	\$128,859.81	\$103,087.84	\$25,771.97	\$12,885.98	\$12,885.98
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County Totals

<u>\$35,987,070.85</u>	<u>\$28,789,657.20</u>	<u>\$7,197,413.65</u>	<u>\$3,598,707.15</u>
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Elementary Payment	\$2,313,607.60
High School Payment	\$1,270,318.71
K12 Payment	\$0.00
Coop Payment	\$14,780.84
County Payment	\$0.00
This Month's Payment	<u>\$3,598,707.15</u>