

Payment Report

October Payment

FY2014-15

Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$713,210.54	\$213,963.15	\$499,247.39	\$71,321.05
This Month's Payment - sent to Blaine County				\$71,321.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,187.38	\$17,456.22	\$40,731.16	\$5,818.74
This Month's Payment - sent to Blaine County				\$5,818.74
At Risk Student (01-3112)				
ENTITLEMENT	\$9,812.56	\$2,943.78	\$6,868.78	\$981.26
This Month's Payment - sent to Blaine County				\$981.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,283.60	\$1,585.08	\$3,698.52	\$528.36
This Month's Payment - sent to Blaine County				\$528.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,885.00	\$1,165.50	\$2,719.50	\$388.50
This Month's Payment - sent to Blaine County				\$388.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,600.00	\$1,980.00	\$4,620.00	\$660.00
This Month's Payment - sent to Blaine County				\$660.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,082.45	\$1,524.75	\$3,557.70	\$508.25
This Month's Payment - sent to Blaine County				\$508.25

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03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$40,299.45	\$12,089.85	\$28,209.60	\$4,029.95
This Month's Payment - sent to Blaine County				\$4,029.95
This Month's Payment for Chinook Elem				\$84,236.11

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October Payment

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$560,973.83	\$168,292.14	\$392,681.69	\$56,097.38
This Month's Payment - sent to Blaine County				\$56,097.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,039.98	\$10,212.00	\$23,827.98	\$3,404.00
This Month's Payment - sent to Blaine County				\$3,404.00
At Risk Student (01-3112)				
ENTITLEMENT	\$3,416.76	\$1,025.04	\$2,391.72	\$341.68
This Month's Payment - sent to Blaine County				\$341.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,958.00	\$887.40	\$2,070.60	\$295.80
This Month's Payment - sent to Blaine County				\$295.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,175.00	\$652.50	\$1,522.50	\$217.50
This Month's Payment - sent to Blaine County				\$217.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$900.00	\$2,100.00	\$300.00
This Month's Payment - sent to Blaine County				\$300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,997.59	\$1,199.28	\$2,798.31	\$399.76
This Month's Payment - sent to Blaine County				\$399.76

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October Payment

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*****Final*****

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,076.25	\$6,622.89	\$15,453.36	\$2,207.63
This Month's Payment - sent to Blaine County				\$2,207.63
This Month's Payment for Chinook H S				\$63,263.75

Payment Report

October Payment

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Final

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,156,443.04	\$346,932.90	\$809,510.14	\$115,644.30
This Month's Payment - sent to Blaine County				\$115,644.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$128,049.95	\$38,415.00	\$89,634.95	\$12,805.00
This Month's Payment - sent to Blaine County				\$12,805.00
At Risk Student (01-3112)				
ENTITLEMENT	\$28,943.79	\$8,683.14	\$20,260.65	\$2,894.38
This Month's Payment - sent to Blaine County				\$2,894.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,118.80	\$2,735.64	\$6,383.16	\$911.88
This Month's Payment - sent to Blaine County				\$911.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,705.00	\$2,011.50	\$4,693.50	\$670.50
This Month's Payment - sent to Blaine County				\$670.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$81,400.00	\$24,420.00	\$56,980.00	\$8,140.00
This Month's Payment - sent to Blaine County				\$8,140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,241.00	\$2,472.30	\$5,768.70	\$824.10
This Month's Payment - sent to Blaine County				\$824.10

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October Payment

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*****Final*****

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$121,593.47	\$36,478.05	\$85,115.42	\$12,159.35
This Month's Payment - sent to Blaine County				\$12,159.35
This Month's Payment for Harlem Elem				\$154,049.51

Payment Report

October Payment

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*****Final*****

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$611,237.41	\$183,371.22	\$427,866.19	\$61,123.74
This Month's Payment - sent to Blaine County				\$61,123.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$51,504.10	\$15,451.23	\$36,052.87	\$5,150.41
This Month's Payment - sent to Blaine County				\$5,150.41
At Risk Student (01-3112)				
ENTITLEMENT	\$8,608.50	\$2,582.55	\$6,025.95	\$860.85
This Month's Payment - sent to Blaine County				\$860.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,304.80	\$991.44	\$2,313.36	\$330.48
This Month's Payment - sent to Blaine County				\$330.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,430.00	\$729.00	\$1,701.00	\$243.00
This Month's Payment - sent to Blaine County				\$243.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,400.00	\$8,820.00	\$20,580.00	\$2,940.00
This Month's Payment - sent to Blaine County				\$2,940.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,355.78	\$1,306.74	\$3,049.04	\$435.58
This Month's Payment - sent to Blaine County				\$435.58

Payment Report

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*****Final*****

03 Blaine

0031 Harlem H S

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Blaine County

This Month's Payment for Harlem H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
	\$41,361.03	\$12,408.30	\$28,952.73	\$4,136.10
				\$4,136.10
				\$75,220.16

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October Payment

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03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$9,568.44	\$22,326.35	\$3,189.48
This Month's Payment - sent to Blaine County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,197.96	\$1,259.40	\$2,938.56	\$419.80
This Month's Payment - sent to Blaine County				\$419.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$36.72	\$85.68	\$12.24
This Month's Payment - sent to Blaine County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$27.00	\$63.00	\$9.00
This Month's Payment - sent to Blaine County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$68.19	\$159.10	\$22.73
This Month's Payment - sent to Blaine County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$182.70	\$426.30	\$60.90
This Month's Payment - sent to Blaine County				\$60.90
This Month's Payment for Cleveland Elem				\$3,714.15

Payment Report

October Payment

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Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$78,587.52	\$23,576.25	\$55,011.27	\$7,858.75
This Month's Payment - sent to Blaine County				\$7,858.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,228.84	\$3,668.64	\$8,560.20	\$1,222.88
This Month's Payment - sent to Blaine County				\$1,222.88
At Risk Student (01-3112)				
ENTITLEMENT	\$2,938.33	\$881.49	\$2,056.84	\$293.83
This Month's Payment - sent to Blaine County				\$293.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$159.12	\$371.28	\$53.04
This Month's Payment - sent to Blaine County				\$53.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$117.00	\$273.00	\$39.00
This Month's Payment - sent to Blaine County				\$39.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Blaine County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$560.03	\$168.00	\$392.03	\$56.00
This Month's Payment - sent to Blaine County				\$56.00

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October Payment

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*****Final*****

03 Blaine

0034 Zurich Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Blaine County

This Month's Payment for Zurich Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
	\$3,197.25	\$959.19	\$2,238.06	\$319.73
				\$319.73
				\$9,943.23

Payment Report

October Payment

FY2014-15

Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$198,192.34	\$59,457.69	\$138,734.65	\$19,819.23
This Month's Payment - sent to Blaine County				\$19,819.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,415.45	\$5,224.65	\$12,190.80	\$1,741.55
This Month's Payment - sent to Blaine County				\$1,741.55
At Risk Student (01-3112)				
ENTITLEMENT	\$2,561.94	\$768.57	\$1,793.37	\$256.19
This Month's Payment - sent to Blaine County				\$256.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,183.20	\$354.96	\$828.24	\$118.32
This Month's Payment - sent to Blaine County				\$118.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$870.00	\$261.00	\$609.00	\$87.00
This Month's Payment - sent to Blaine County				\$87.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Blaine County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,412.35	\$423.72	\$988.63	\$141.24
This Month's Payment - sent to Blaine County				\$141.24

Payment Report

October Payment

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*****Final*****

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$8,830.50	\$2,649.15	\$6,181.35	\$883.05
This Month's Payment - sent to Blaine County				\$883.05
This Month's Payment for Turner Elem				\$23,066.58

Payment Report

October Payment

FY2014-15

Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,457.21	\$53,237.16	\$124,220.05	\$17,745.72
This Month's Payment - sent to Blaine County				\$17,745.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,046.55	\$4,813.98	\$11,232.57	\$1,604.66
This Month's Payment - sent to Blaine County				\$1,604.66
At Risk Student (01-3112)				
ENTITLEMENT	\$1,534.20	\$460.26	\$1,073.94	\$153.42
This Month's Payment - sent to Blaine County				\$153.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$97.92	\$228.48	\$32.64
This Month's Payment - sent to Blaine County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$72.00	\$168.00	\$24.00
This Month's Payment - sent to Blaine County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,264.59	\$379.38	\$885.21	\$126.46
This Month's Payment - sent to Blaine County				\$126.46
Special Education (01-3115)				
ENTITLEMENT	\$4,956.00	\$1,486.80	\$3,469.20	\$495.60
This Month's Payment - sent to Blaine County				\$495.60
This Month's Payment for Turner H S				\$20,182.50

Payment Report

October Payment

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03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$8,167.08	\$19,056.47	\$2,722.36
This Month's Payment - sent to Blaine County				\$2,722.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,163.68	\$949.11	\$2,214.57	\$316.37
This Month's Payment - sent to Blaine County				\$316.37
At Risk Student (01-3112)				
ENTITLEMENT	\$53.66	\$16.11	\$37.55	\$5.37
This Month's Payment - sent to Blaine County				\$5.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$30.00	\$70.00	\$10.00
This Month's Payment - sent to Blaine County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$18.00	\$42.00	\$6.00
This Month's Payment - sent to Blaine County				\$6.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$58.20	\$135.80	\$19.40
This Month's Payment - sent to Blaine County				\$19.40
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$182.70	\$426.30	\$60.90
This Month's Payment - sent to Blaine County				\$60.90

Payment Report

October Payment

FY2014-15

*****Final*****

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,867.61	-\$1,867.61	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
This Month's Payment for Bear Paw Elem				\$3,140.40

Payment Report

October Payment

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Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$717,920.00	\$215,376.00	\$502,544.00	\$71,792.00
This Month's Payment - sent to Blaine County				\$71,792.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,456.58	\$21,436.98	\$50,019.60	\$7,145.66
This Month's Payment - sent to Blaine County				\$7,145.66
At Risk Student (01-3112)				
ENTITLEMENT	\$30,003.08	\$9,000.93	\$21,002.15	\$3,000.31
This Month's Payment - sent to Blaine County				\$3,000.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,100.40	\$1,230.12	\$2,870.28	\$410.04
This Month's Payment - sent to Blaine County				\$410.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,015.00	\$904.50	\$2,110.50	\$301.50
This Month's Payment - sent to Blaine County				\$301.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,200.00	\$10,860.00	\$25,340.00	\$3,620.00
This Month's Payment - sent to Blaine County				\$3,620.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,116.02	\$1,534.80	\$3,581.22	\$511.60
This Month's Payment - sent to Blaine County				\$511.60

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October Payment

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*****Final*****

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$94,013.77	\$28,204.14	\$65,809.63	\$9,401.38
This Month's Payment - sent to Blaine County				\$9,401.38
This Month's Payment for Hays-Lodge Pole K-12 Schls				\$96,182.49

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October Payment

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03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$18,282.84	\$5,484.84	\$12,798.00	\$1,828.28
This Month's Payment - sent to Blaine County				\$1,828.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,194.10	\$958.23	\$2,235.87	\$319.41
This Month's Payment - sent to Blaine County				\$319.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Blaine County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$36.00	\$84.00	\$12.00
This Month's Payment - sent to Blaine County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$78.18	\$182.39	\$26.06
This Month's Payment - sent to Blaine County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$1,218.00	\$365.40	\$852.60	\$121.80
This Month's Payment - sent to Blaine County				\$121.80
This Month's Payment for North Harlem Colony Elem				\$2,323.87

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*****Final*****

03 Blaine

9689 Bear Paw Cooperative

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,884.61	\$8,965.38	\$20,919.23	\$2,988.46
This Month's Payment - sent to Blaine County				\$2,988.46
Special Education (82-3233)				
ENTITLEMENT	\$316,084.89	\$94,825.47	\$221,259.42	\$31,608.49
This Month's Payment - sent to Blaine County				\$31,608.49
This Month's Payment for Bear Paw Cooperative				\$34,596.95
Districts' Totals	<u>\$5,697,328.94</u>	<u>\$1,707,891.49</u>	<u>\$3,989,437.45</u>	<u>\$569,919.70</u>

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03 Blaine

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	\$4,291,423.07	\$1,287,426.87	\$3,003,996.20	\$429,142.29	<u>\$429,142.29</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$399,484.57	\$119,845.44	\$279,639.13	\$39,948.48	<u>\$39,948.48</u>
Quality Educator Component (82-3234)					
ENTITLEMENT	\$29,884.61	\$8,965.38	\$20,919.23	\$2,988.46	<u>\$2,988.46</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$87,872.82	\$26,361.87	\$61,510.95	\$8,787.29	<u>\$8,787.29</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$27,191.20	\$8,157.36	\$19,033.84	\$2,719.12	<u>\$2,719.12</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$19,980.00	\$5,994.00	\$13,986.00	\$1,998.00	<u>\$1,998.00</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$157,800.00	\$47,340.00	\$110,460.00	\$15,780.00	<u>\$15,780.00</u>

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County Summary

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$30,711.67	\$9,213.54	\$21,498.13	\$3,071.18
				<u>\$3,071.18</u>
Special Education (01-3115)				
ENTITLEMENT	\$338,763.72	\$101,629.17	\$237,134.55	\$33,876.39
				<u>\$33,876.39</u>
Special Education (82-3233)				
ENTITLEMENT	\$316,084.89	\$94,825.47	\$221,259.42	\$31,608.49
				<u>\$31,608.49</u>
County Totals	<u>\$5,699,196.55</u>	<u>\$1,709,759.10</u>	<u>\$3,989,437.45</u>	<u>\$569,919.70</u>
Elementary Payment				\$280,473.85
High School Payment				\$158,666.41
K12 Payment				\$96,182.49
Coop Payment				\$34,596.95
County Payment				\$0.00
This Month's Payment				<u>\$569,919.70</u>