

Payment Status Summary - by Payment Fund

1/31/2015

Payment Fund	Total Payment Amount	Paid Payments	Refunds	Cancelled Payments	Voided Payments	Scheduled Payments	Payments on Hold	Contingent Payments	Total Paid	Total Outstanding
'14-'15 Bradley Fellows	675,000	687,500	0	0	-12,500	0	0	0	675,000	0
GCC	4,000	4,500	0	0	-500	0	0	0	4,000	0
Regular	597,587	597,750	-163	0	0	0	0	0	597,587	0
Grand Total	1,276,587	1,289,750	-163	0	-13,000	0	0	0	1,276,587	0