



**Payment Report  
FY2006-07  
November Payment**

**\*\*\*Final\*\*\***

**01 BEAVERHEAD COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	877,115.93	438,557.97	438,557.96	438,557.97	
					438,557.97
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	645,901.97	452,131.39	193,770.58	452,131.39	
					452,131.39
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	15,980.56	11,186.39	4,794.17	11,186.39	
					11,186.39
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	28,539.76	19,977.83	8,561.93	19,977.83	
					19,977.83
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	93,057.36	46,528.68	46,528.68	46,528.68	
					46,528.68



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**County Summary**

**District ANB:** EL: 752 HS: 424 K12: 102  
**County ANB:** EL: 748 HS: 424 K12: 104

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	55,826.68	27,913.34	27,913.34	27,913.34	
					27,913.34
<b>County Block Grant (7820)</b>					
ENTITLEMENT	28,923.31	14,461.66	14,461.65	14,461.66	
					14,461.66
<b>Elementary Payment</b>					484,978.11
<b>High School Payment</b>					341,983.79
<b>K12 Payment</b>					94,891.68
<b>Coop Payment</b>					0.00
<b>County Payment</b>					88,903.68
<b>This Month's Payment</b>					1,010,757.26