



**Payment Report  
 FY2006-07  
 November Payment**

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

14

**FERGUS 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	1,886,453.82	943,226.93	943,226.89	943,226.93	
					943,226.93
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	674,232.99	471,963.10	202,269.89	471,963.10	
					471,963.10
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	24,700.00	17,290.01	7,409.99	17,290.01	
					17,290.01
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	6,046.28	4,232.40	1,813.88	4,232.40	
					4,232.40
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	34,003.34	23,802.33	10,201.01	23,802.33	
					23,802.33



**Payment Report  
FY2006-07  
November Payment**

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

14

**FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,137 HS: 606 K12: 179  
**County ANB:** EL: 1,146 HS: 608 K12: 179

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	2,783.08	1,948.16	834.92	1,948.16	1,948.16
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	12,843.77	8,990.64	3,853.13	8,990.64	8,990.64
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	207,813.25	103,906.63	103,906.62	103,906.63	103,906.63
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	164,844.54	82,422.27	82,422.27	82,422.27	82,422.27
<b>County Block Grant (7820)</b>					
ENTITLEMENT	45,445.69	22,722.85	22,722.84	22,722.85	22,722.85



**Payment Report**  
**FY2006-07**  
**November Payment**

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

**14** **FERGUS COUNTY**

**County Summary**

**District ANB:** EL: 1,137 HS: 606 K12: 179  
**County ANB:** EL: 1,146 HS: 608 K12: 179

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>	744,588.94			
<b>High School Payment</b>	529,352.59			
<b>K12 Payment</b>	197,512.04			
<b>Coop Payment</b>	0.00			
<b>County Payment</b>	209,051.75			
<b>This Month's Payment</b>				1,680,505.32