



Payment Report
FY2006-07
November Payment

*****Final*****

16

GALLATIN COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	4,016,511.03	2,008,255.54	2,008,255.49	2,008,255.54	2,008,255.54
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,787,708.75	1,951,396.12	836,312.63	1,951,396.12	1,951,396.12
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	87,709.38	61,396.59	26,312.79	61,396.59	61,396.59
SBG Combined General Fund (01-3445)					
ENTITLEMENT	827.82	579.47	248.35	579.47	579.47
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	1,523.07	1,066.15	456.92	1,066.15	1,066.15



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District ANB: EL: 6,798 HS: 3,197 K12: 222
County ANB: EL: 6,769 HS: 3,240 K12: 222

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	149,554.02	104,687.81	44,866.21	104,687.81	
					104,687.81
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	45.27	31.69	13.58	31.69	
					31.69
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	23,629.33	16,540.54	7,088.79	16,540.54	
					16,540.54
County Block Grant (7820)					
ENTITLEMENT	88,743.30	44,371.65	44,371.65	44,371.65	
					44,371.65



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County ANB: EL: 6,769 HS: 3,240 K12: 222

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Elementary Payment	2,815,235.44			
High School Payment	1,240,137.05			
K12 Payment	88,581.42			
Coop Payment	0.00			
County Payment	44,371.65			
This Month's Payment				4,188,325.56