



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

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

19

**GOLDEN VALLEY 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	141,497.63	70,748.82	70,748.81	70,748.82	70,748.82
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	62,272.44	43,590.71	18,681.73	43,590.71	43,590.71
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	2,713.11	1,899.17	813.94	1,899.17	1,899.17
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	930.57	651.40	279.17	651.40	651.40
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	4,523.98	3,166.79	1,357.19	3,166.79	3,166.79



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**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 193  
**County ANB:** EL: 0 HS: 0 K12: 194

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>County Block Grant (7820)</b>					
ENTITLEMENT	3,716.36	1,858.18	1,858.18	1,858.18	1,858.18
<b>Elementary Payment</b>					0.00
<b>High School Payment</b>					0.00
<b>K12 Payment</b>					120,056.89
<b>Coop Payment</b>					0.00
<b>County Payment</b>					1,858.18
<b>This Month's Payment</b>					121,915.07