



**Payment Report
 FY2006-07
 November Payment**

*****Final*****

22

JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,332,241.50	666,120.75	666,120.75	666,120.75	
					666,120.75
School Block Grant General Fund (01-3444)					
ENTITLEMENT	596,458.65	417,521.05	178,937.60	417,521.05	
					417,521.05
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	28,470.85	19,929.59	8,541.26	19,929.59	
					19,929.59
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	10,874.92	7,612.44	3,262.48	7,612.44	
					7,612.44
GTB Retirement High School (7830)					
ENTITLEMENT	31,669.04	15,834.52	15,834.52	15,834.52	
					15,834.52



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County Summary

District ANB: EL: 1,249 HS: 491 K12: 0
County ANB: EL: 1,232 HS: 482 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB Retirement Elementary (7840)					
ENTITLEMENT	210,896.22	105,448.11	105,448.11	105,448.11	
					105,448.11
County Block Grant (7820)					
ENTITLEMENT	36,666.81	18,333.41	18,333.40	18,333.41	
					18,333.41
Elementary Payment					771,604.46
High School Payment					339,579.37
K12 Payment					0.00
Coop Payment					0.00
County Payment					139,616.04
This Month's Payment					1,250,799.87