



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

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

24

LAKE 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	4,395,019.44	2,197,509.73	2,197,509.71	2,197,509.73	
					2,197,509.73
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	632,694.38	442,886.07	189,808.31	442,886.07	
					442,886.07
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	46,873.90	32,811.74	14,062.16	32,811.74	
					32,811.74
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	5,891.79	4,124.25	1,767.54	4,124.25	
					4,124.25
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	5,436.31	3,805.42	1,630.89	3,805.42	
					3,805.42



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**County Summary**

**District ANB:** EL: 2,598 HS: 1,190 K12: 522  
**County ANB:** EL: 2,715 HS: 1,289 K12: 522

	<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	64,322.57	45,025.80	19,296.77	45,025.80	
					45,025.80
<b>SBG Combined Debt Service Fund (50-3445)</b>					
ENTITLEMENT	10,733.08	7,513.16	3,219.92	7,513.16	
					7,513.16
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	8,531.85	5,972.30	2,559.55	5,972.30	
					5,972.30
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	276,421.80	138,210.90	138,210.90	138,210.90	
					138,210.90
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	401,589.22	200,794.61	200,794.61	200,794.61	
					200,794.61



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	<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	62,833.90	31,416.95	31,416.95	31,416.95
				31,416.95
<b>Elementary Payment</b>				1,476,164.26
<b>High School Payment</b>				795,156.12
<b>K12 Payment</b>				468,328.09
<b>Coop Payment</b>				0.00
<b>County Payment</b>				370,422.46
<b>This Month's Payment</b>				3,110,070.93