



Payment Report  
FY2009-10  
November Payment

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

12 DEER LODGE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	101,631.34	50,815.67	50,815.67	50,815.67
This Month's Payment - sent to Deer Lodge County				50,815.67
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	170,340.42	85,170.21	85,170.21	85,170.21
This Month's Payment - sent to Deer Lodge County				85,170.21
<b>County Block Grant (7820)</b>				
ENTITLEMENT	14,194.72	7,097.36	7,097.36	7,097.36
This Month's Payment - sent to Deer Lodge County				7,097.36
This Month's Payment for District				143,083.24

0236 Anaconda Elem

District ANB: EL: 811 HS: 0  
Located ANB: 811

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	895,089.78	447,544.89	447,544.89	447,544.89
This Month's Payment - sent to Deer Lodge County				447,544.89

\* Entitlement has been recalculated



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**12 DEER LODGE COUNTY**

0236 Anaconda Elem      **District ANB:** EL: 811 HS: 0  
**Located ANB:** 811

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	234,476.42	164,133.49	70,342.93	164,133.49
This Month's Payment - sent to Deer Lodge County				164,133.49
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	694.21	485.95	208.26	485.95
This Month's Payment - sent to Deer Lodge County				485.95
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,215.40	850.78	364.62	850.78
This Month's Payment - sent to Deer Lodge County				850.78
This Month's Payment for District				613,015.11

0237 Anaconda H S      **District ANB:** EL: 0 HS: 432  
**Located ANB:** 432

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	662,112.18	331,056.09	331,056.09	331,056.09
This Month's Payment - sent to Deer Lodge County				331,056.09

\* Entitlement has been recalculated



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**12 DEER LODGE COUNTY**

0237 Anaconda H S

District ANB: EL: 0 HS: 432

Located ANB: 432

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	103,208.68	72,246.08	30,962.60	72,246.08
This Month's Payment - sent to Deer Lodge County				72,246.08
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,256.41	2,279.49	976.92	2,279.49
This Month's Payment - sent to Deer Lodge County				2,279.49
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,449.86	1,714.90	734.96	1,714.90
This Month's Payment - sent to Deer Lodge County				1,714.90
This Month's Payment for District				407,296.56

\* Entitlement has been recalculated



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DEER LODGE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,557,201.96	778,600.98	778,600.98	778,600.98	
					778,600.98
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	337,685.10	236,379.57	101,305.53	236,379.57	
					236,379.57
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	3,950.62	2,765.44	1,185.18	2,765.44	
					2,765.44
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	3,665.26	2,565.68	1,099.58	2,565.68	
					2,565.68
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	101,631.34	50,815.67	50,815.67	50,815.67	
					50,815.67



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DEER LODGE COUNTY

County Summary

District ANB: EL: 811 HS: 432 K12: 0  
County ANB: EL: 821 HS: 437 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	170,340.42	85,170.21	85,170.21	85,170.21	
					85,170.21
<b>County Block Grant (7820)</b>					
ENTITLEMENT	14,194.72	7,097.36	7,097.36	7,097.36	
					7,097.36
<b>Elementary Payment</b>					613,015.11
<b>High School Payment</b>					407,296.56
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					143,083.24
<b>This Month's Payment</b>					1,163,394.91