

Payment Report
November Payment
FY2011-12

*****Final*****

12 DEER LODGE COUNTY

0236 Anaconda Elem

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-------------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$870,576.16 | \$435,288.08 | \$435,288.08 | \$435,288.08 |
| This Month's Payment - sent to Deer Lodge County | | | | \$435,288.08 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$236,258.44 | \$165,380.91 | \$70,877.53 | \$165,380.91 |
| This Month's Payment - sent to Deer Lodge County | | | | \$165,380.91 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$699.49 | \$489.64 | \$209.85 | \$489.64 |
| This Month's Payment - sent to Deer Lodge County | | | | \$489.64 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$1,224.64 | \$857.25 | \$367.39 | \$857.25 |
| This Month's Payment - sent to Deer Lodge County | | | | \$857.25 |
| This Month's Payment for Anaconda Elem | | | | \$602,015.88 |

Payment Report
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FY2011-12

Final

12 DEER LODGE COUNTY

0237 Anaconda H S

| | Total Due | Paid Thru November | Remaining Balance | Monthly Payment |
|---|------------------|-------------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$590,904.00 | \$295,452.00 | \$295,452.00 | \$295,452.00 |
| This Month's Payment - sent to Deer Lodge County | | | | \$295,452.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$103,993.07 | \$72,795.15 | \$31,197.92 | \$72,795.15 |
| This Month's Payment - sent to Deer Lodge County | | | | \$72,795.15 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$3,281.16 | \$2,296.81 | \$984.35 | \$2,296.81 |
| This Month's Payment - sent to Deer Lodge County | | | | \$2,296.81 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$2,468.48 | \$1,727.94 | \$740.54 | \$1,727.94 |
| This Month's Payment - sent to Deer Lodge County | | | | \$1,727.94 |
| This Month's Payment for Anaconda H S | | | | \$372,271.90 |
| Districts' Totals | \$1,809,405.44 | \$974,287.78 | \$835,117.66 | \$974,287.78 |



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12 DEER LODGE COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru November</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|---|------------------|-------------------------------|------------------------------|----------------------------|--------------|
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | \$1,461,480.16 | \$730,740.08 | \$730,740.08 | \$730,740.08 | \$730,740.08 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | \$340,251.51 | \$238,176.06 | \$102,075.45 | \$238,176.06 | \$238,176.06 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | \$3,980.65 | \$2,786.45 | \$1,194.20 | \$2,786.45 | \$2,786.45 |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | \$3,693.12 | \$2,585.19 | \$1,107.93 | \$2,585.19 | \$2,585.19 |
| GTB Retirement High School (7830) | | | | | |
| ENTITLEMENT | \$85,560.58 | \$42,780.29 | \$42,780.29 | \$42,780.29 | \$42,780.29 |
| GTB Retirement Elementary (7840) | | | | | |
| ENTITLEMENT | \$180,688.69 | \$90,344.35 | \$90,344.34 | \$90,344.35 | \$90,344.35 |



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12 DEER LODGE COUNTY

County Block Grant (7820)

| | | | | | |
|-------------|-------------|------------|------------|------------|------------|
| ENTITLEMENT | \$14,411.30 | \$7,205.65 | \$7,205.65 | \$7,205.65 | \$7,205.65 |
|-------------|-------------|------------|------------|------------|------------|

County Totals

| | | | |
|-----------------------|-----------------------|---------------------|-----------------------|
| <u>\$2,090,066.01</u> | <u>\$1,114,618.07</u> | <u>\$975,447.94</u> | <u>\$1,114,618.07</u> |
|-----------------------|-----------------------|---------------------|-----------------------|

| | | | | | |
|-----------------------------|--|--|--|--|-----------------------|
| Elementary Payment | | | | | \$602,015.88 |
| High School Payment | | | | | \$372,271.90 |
| K12 Payment | | | | | \$0.00 |
| Coop Payment | | | | | \$0.00 |
| County Payment | | | | | \$140,330.29 |
| This Month's Payment | | | | | <u>\$1,114,618.07</u> |