

Payment Report

November Payment

FY2014-15

Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,156,449.84	\$4,078,224.92	\$4,078,224.92	\$4,078,224.92
This Month's Payment - sent to 1st Interstate Great Falls				\$4,078,224.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,855,909.99	\$1,299,136.99	\$556,773.00	\$1,299,136.99
This Month's Payment - sent to 1st Interstate Great Falls				\$1,299,136.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$80,755.83	\$56,529.08	\$24,226.75	\$56,529.08
This Month's Payment - sent to 1st Interstate Great Falls				\$56,529.08
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$59,341.63	\$41,539.14	\$17,802.49	\$41,539.14
This Month's Payment - sent to 1st Interstate Great Falls				\$41,539.14
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$121,643.37	\$121,643.37	\$0.00	\$121,643.37
This Month's Payment - sent to 1st Interstate Great Falls				\$121,643.37
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$17,225.60	\$17,225.60	\$0.00	\$17,225.60
This Month's Payment - sent to 1st Interstate Great Falls				\$17,225.60
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$3,870.79	\$3,870.79	\$0.00	\$3,870.79
This Month's Payment - sent to 1st Interstate Great Falls				\$3,870.79
This Month's Payment for Great Falls Elem				\$5,618,169.89

Payment Report

November Payment

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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,877,541.39	\$1,938,770.70	\$1,938,770.69	\$1,938,770.70
This Month's Payment - sent to 1st Interstate Great Falls				\$1,938,770.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$826,381.36	\$578,466.95	\$247,914.41	\$578,466.95
This Month's Payment - sent to 1st Interstate Great Falls				\$578,466.95
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$36,771.52	\$25,740.06	\$11,031.46	\$25,740.06
This Month's Payment - sent to 1st Interstate Great Falls				\$25,740.06
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$28,246.77	\$19,772.74	\$8,474.03	\$19,772.74
This Month's Payment - sent to 1st Interstate Great Falls				\$19,772.74
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$67,686.82	\$67,686.82	\$0.00	\$67,686.82
This Month's Payment - sent to 1st Interstate Great Falls				\$67,686.82
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$3,872.51	\$3,872.51	\$0.00	\$3,872.51
This Month's Payment - sent to 1st Interstate Great Falls				\$3,872.51
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$4,165.88	\$4,165.88	\$0.00	\$4,165.88
This Month's Payment - sent to 1st Interstate Great Falls				\$4,165.88
This Month's Payment for Great Falls H S				
				\$2,638,475.66

Payment Report

November Payment

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07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$173,547.52	\$86,773.76	\$86,773.76	\$86,773.76
This Month's Payment - sent to Cascade County				\$86,773.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,362.15	\$31,753.51	\$13,608.64	\$31,753.51
This Month's Payment - sent to Cascade County				\$31,753.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,692.76	\$1,884.93	\$807.83	\$1,884.93
This Month's Payment - sent to Cascade County				\$1,884.93
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$11,039.51	\$7,727.66	\$3,311.85	\$7,727.66
This Month's Payment - sent to Cascade County				\$7,727.66
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,721.98	\$1,721.98	\$0.00	\$1,721.98
This Month's Payment - sent to Cascade County				\$1,721.98
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$463.61	\$463.61	\$0.00	\$463.61
This Month's Payment - sent to Cascade County				\$463.61
Combined School Class 8 PrptyReimb Debt Service (50-3447)				
ENTITLEMENT	\$1,213.06	\$1,213.06	\$0.00	\$1,213.06
This Month's Payment - sent to Cascade County				\$1,213.06
This Month's Payment for Cascade Elem				\$131,538.51

Payment Report

November Payment

FY2014-15

Final

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$169,287.42	\$84,643.71	\$84,643.71	\$84,643.71
This Month's Payment - sent to Cascade County				\$84,643.71
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$44,325.70	\$31,027.99	\$13,297.71	\$31,027.99
This Month's Payment - sent to Cascade County				\$31,027.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,617.29	\$5,332.10	\$2,285.19	\$5,332.10
This Month's Payment - sent to Cascade County				\$5,332.10
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$8,095.98	\$5,667.19	\$2,428.79	\$5,667.19
This Month's Payment - sent to Cascade County				\$5,667.19
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,764.61	\$1,764.61	\$0.00	\$1,764.61
This Month's Payment - sent to Cascade County				\$1,764.61
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$818.76	\$818.76	\$0.00	\$818.76
This Month's Payment - sent to Cascade County				\$818.76
Combined School Class 8 PrptyReimb Debt Service (50-3447)				
ENTITLEMENT	\$1,651.43	\$1,651.43	\$0.00	\$1,651.43
This Month's Payment - sent to Cascade County				\$1,651.43
This Month's Payment for Cascade H S				\$130,905.79

Payment Report

November Payment

FY2014-15

Final

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$302,369.66	\$151,184.83	\$151,184.83	\$151,184.83
This Month's Payment - sent to Cascade County				\$151,184.83
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,389.59	\$32,472.71	\$13,916.88	\$32,472.71
This Month's Payment - sent to Cascade County				\$32,472.71
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,763.46	\$2,634.42	\$1,129.04	\$2,634.42
This Month's Payment - sent to Cascade County				\$2,634.42
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,641.12	\$3,948.78	\$1,692.34	\$3,948.78
This Month's Payment - sent to Cascade County				\$3,948.78
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,933.01	\$2,933.01	\$0.00	\$2,933.01
This Month's Payment - sent to Cascade County				\$2,933.01
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$678.58	\$678.58	\$0.00	\$678.58
This Month's Payment - sent to Cascade County				\$678.58
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$950.47	\$950.47	\$0.00	\$950.47
This Month's Payment - sent to Cascade County				\$950.47
This Month's Payment for Centerville Elem				\$194,802.80

Payment Report

November Payment

FY2014-15

Final

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$233,238.72	\$116,619.36	\$116,619.36	\$116,619.36
This Month's Payment - sent to Cascade County				\$116,619.36
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,430.63	\$15,701.44	\$6,729.19	\$15,701.44
This Month's Payment - sent to Cascade County				\$15,701.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,863.97	\$2,704.78	\$1,159.19	\$2,704.78
This Month's Payment - sent to Cascade County				\$2,704.78
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,181.87	\$2,227.31	\$954.56	\$2,227.31
This Month's Payment - sent to Cascade County				\$2,227.31
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,632.80	\$1,632.80	\$0.00	\$1,632.80
This Month's Payment - sent to Cascade County				\$1,632.80
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$668.94	\$668.94	\$0.00	\$668.94
This Month's Payment - sent to Cascade County				\$668.94
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$357.23	\$357.23	\$0.00	\$357.23
This Month's Payment - sent to Cascade County				\$357.23
This Month's Payment for Centerville H S				\$139,911.86

Payment Report

November Payment

FY2014-15

*****Final*****

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$72,751.77	\$36,375.89	\$36,375.88	\$36,375.89
This Month's Payment - sent to Cascade County				\$36,375.89
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$47,029.38	\$32,920.57	\$14,108.81	\$32,920.57
This Month's Payment - sent to Cascade County				\$32,920.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,380.35	\$3,066.25	\$1,314.10	\$3,066.25
This Month's Payment - sent to Cascade County				\$3,066.25
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,476.09	\$4,533.26	\$1,942.83	\$4,533.26
This Month's Payment - sent to Cascade County				\$4,533.26
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$3,879.30	\$3,879.30	\$0.00	\$3,879.30
This Month's Payment - sent to Cascade County				\$3,879.30
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$822.57	\$822.57	\$0.00	\$822.57
This Month's Payment - sent to Cascade County				\$822.57
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$1,283.91	\$1,283.91	\$0.00	\$1,283.91
This Month's Payment - sent to Cascade County				\$1,283.91
This Month's Payment for Belt Elem				\$82,881.75

Payment Report

November Payment

FY2014-15

Final

07 Cascade

0113 Belt H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$168,317.02	\$84,158.51	\$84,158.51	\$84,158.51
This Month's Payment - sent to Cascade County				\$84,158.51
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$48,453.25	\$33,917.28	\$14,535.97	\$33,917.28
This Month's Payment - sent to Cascade County				\$33,917.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,896.12	\$4,127.28	\$1,768.84	\$4,127.28
This Month's Payment - sent to Cascade County				\$4,127.28
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$5,345.65	\$3,741.96	\$1,603.69	\$3,741.96
This Month's Payment - sent to Cascade County				\$3,741.96
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,695.21	\$2,695.21	\$0.00	\$2,695.21
This Month's Payment - sent to Cascade County				\$2,695.21
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$793.72	\$793.72	\$0.00	\$793.72
This Month's Payment - sent to Cascade County				\$793.72
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$1,101.12	\$1,101.12	\$0.00	\$1,101.12
This Month's Payment - sent to Cascade County				\$1,101.12
This Month's Payment for Belt H S				\$130,535.08

Payment Report

November Payment

FY2014-15

Final

07 Cascade

0118 Simms H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$226,035.44	\$113,017.72	\$113,017.72	\$113,017.72
This Month's Payment - sent to Cascade County				\$113,017.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$56,191.29	\$39,333.90	\$16,857.39	\$39,333.90
This Month's Payment - sent to Cascade County				\$39,333.90
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,829.66	\$4,780.76	\$2,048.90	\$4,780.76
This Month's Payment - sent to Cascade County				\$4,780.76
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,424.97	\$5,897.48	\$2,527.49	\$5,897.48
This Month's Payment - sent to Cascade County				\$5,897.48
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,843.66	\$1,843.66	\$0.00	\$1,843.66
This Month's Payment - sent to Cascade County				\$1,843.66
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$623.97	\$623.97	\$0.00	\$623.97
This Month's Payment - sent to Cascade County				\$623.97
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$694.71	\$694.71	\$0.00	\$694.71
This Month's Payment - sent to Cascade County				\$694.71
This Month's Payment for Simms H S				\$166,192.20

Payment Report

November Payment

FY2014-15

*****Final*****

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$189,697.98	\$94,848.99	\$94,848.99	\$94,848.99
This Month's Payment - sent to Cascade County				\$94,848.99
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,614.75	\$31,930.33	\$13,684.42	\$31,930.33
This Month's Payment - sent to Cascade County				\$31,930.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,285.20	\$2,299.64	\$985.56	\$2,299.64
This Month's Payment - sent to Cascade County				\$2,299.64
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,841.60	\$1,289.12	\$552.48	\$1,289.12
This Month's Payment - sent to Cascade County				\$1,289.12
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$466.25	\$466.25	\$0.00	\$466.25
This Month's Payment - sent to Cascade County				\$466.25
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$72.11	\$72.11	\$0.00	\$72.11
This Month's Payment - sent to Cascade County				\$72.11
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$40.28	\$40.28	\$0.00	\$40.28
This Month's Payment - sent to Cascade County				\$40.28
This Month's Payment for Vaughn Elem				\$130,946.72

Payment Report

November Payment

FY2014-15

Final

07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$144,674.16	\$72,337.08	\$72,337.08	\$72,337.08
This Month's Payment - sent to Cascade County				\$72,337.08
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,612.83	\$21,428.98	\$9,183.85	\$21,428.98
This Month's Payment - sent to Cascade County				\$21,428.98
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,792.97	\$1,255.08	\$537.89	\$1,255.08
This Month's Payment - sent to Cascade County				\$1,255.08
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,031.65	\$2,122.16	\$909.49	\$2,122.16
This Month's Payment - sent to Cascade County				\$2,122.16
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,764.53	\$2,764.53	\$0.00	\$2,764.53
This Month's Payment - sent to Cascade County				\$2,764.53
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$308.46	\$308.46	\$0.00	\$308.46
This Month's Payment - sent to Cascade County				\$308.46
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$91.72	\$91.72	\$0.00	\$91.72
This Month's Payment - sent to Cascade County				\$91.72
This Month's Payment for Ulm Elem				\$100,308.01

Payment Report

November Payment

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*****Final*****

07 Cascade

1195 Deep Creek Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,040.25	\$4,228.18	\$1,812.07	\$4,228.18
This Month's Payment - sent to Cascade County				\$4,228.18
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$183.01	\$128.11	\$54.90	\$128.11
This Month's Payment - sent to Cascade County				\$128.11
Combined School Class 8 PrptyReimb NonOp Fund (19-3447)				
ENTITLEMENT	\$21.64	\$21.64	\$0.00	\$21.64
This Month's Payment - sent to Cascade County				\$21.64
This Month's Payment for Deep Creek Elem				\$4,377.93

Payment Report

November Payment

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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$245,210.26	\$122,605.13	\$122,605.13	\$122,605.13
This Month's Payment - sent to Cascade County				\$122,605.13
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$63,061.73	\$44,143.21	\$18,918.52	\$44,143.21
This Month's Payment - sent to Cascade County				\$44,143.21
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,965.48	\$6,275.84	\$2,689.64	\$6,275.84
This Month's Payment - sent to Cascade County				\$6,275.84
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,191.32	\$4,333.92	\$1,857.40	\$4,333.92
This Month's Payment - sent to Cascade County				\$4,333.92
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,542.32	\$2,542.32	\$0.00	\$2,542.32
This Month's Payment - sent to Cascade County				\$2,542.32
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$756.05	\$756.05	\$0.00	\$756.05
This Month's Payment - sent to Cascade County				\$756.05
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$530.90	\$530.90	\$0.00	\$530.90
This Month's Payment - sent to Cascade County				\$530.90
This Month's Payment for Sun River Valley Elem				\$181,187.37

Payment Report

November Payment

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*****Final*****

Districts' Totals

<u>\$17,665,231.74</u>	<u>\$9,650,233.57</u>	<u>\$8,014,998.17</u>	<u>\$9,650,233.57</u>
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November Payment

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Final

07 Cascade

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$13,959,121.18	\$6,979,560.60	\$6,979,560.58	\$6,979,560.60	\$6,979,560.60
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$3,137,802.90	\$2,196,462.04	\$941,340.86	\$2,196,462.04	\$2,196,462.04
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$166,614.61	\$116,630.22	\$49,984.39	\$116,630.22	\$116,630.22
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$14,853.39	\$10,397.38	\$4,456.01	\$10,397.38	\$10,397.38
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	\$183.01	\$128.11	\$54.90	\$128.11	\$128.11
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$25,280.88	\$17,696.61	\$7,584.27	\$17,696.61	\$17,696.61
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	\$19,135.49	\$13,394.85	\$5,740.64	\$13,394.85	\$13,394.85

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November Payment

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07 Cascade

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$87,588.40	\$61,311.88	\$26,276.52	\$61,311.88	\$61,311.88
GTB Retirement High School (7830)					
ENTITLEMENT	\$1,719,753.53	\$859,876.77	\$859,876.76	\$859,876.77	\$859,876.77
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$3,100,352.12	\$1,550,176.06	\$1,550,176.06	\$1,550,176.06	\$1,550,176.06
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$102,348.73	\$51,174.37	\$51,174.36	\$51,174.37	\$51,174.37
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$54,874.53	\$27,437.27	\$27,437.26	\$27,437.27	
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)					
ENTITLEMENT	\$36,250.87	\$36,250.87	\$0.00	\$36,250.87	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)					
ENTITLEMENT	\$19,453.59	\$19,453.59	\$0.00	\$19,453.59	
Cty Class 8 Transportation Block Grant (7820 - Nov)					
ENTITLEMENT	\$5,468.88	\$5,468.88	\$0.00	\$5,468.88	\$88,610.61

Payment Report

November Payment

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07 Cascade

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$84,213.17	\$42,106.59	\$42,106.58	\$42,106.59
				<u>\$42,106.59</u>
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$211,573.86	\$211,573.86	\$0.00	\$211,573.86
				<u>\$211,573.86</u>
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$27,104.88	\$27,104.88	\$0.00	\$27,104.88
				<u>\$27,104.88</u>
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$2,476.75	\$2,476.75	\$0.00	\$2,476.75
				<u>\$2,476.75</u>
Combined School Class 8 PrptyReimb NonOp Fund (19-3447)				
ENTITLEMENT	\$21.64	\$21.64	\$0.00	\$21.64
				<u>\$21.64</u>
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$10,610.26	\$10,610.26	\$0.00	\$10,610.26
				<u>\$10,610.26</u>
Combined School Class 8 PrptyReimb Debt Service (50-3447)				
ENTITLEMENT	\$2,864.49	\$2,864.49	\$0.00	\$2,864.49
				<u>\$2,864.49</u>

Payment Report

November Payment

FY2014-15

*****Final*****

County Totals	\$22,787,947.16	\$12,242,177.97	\$10,545,769.19	\$12,242,177.97
Elementary Payment				\$6,444,212.98
High School Payment				\$3,206,020.59
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$2,591,944.40
This Month's Payment				\$12,242,177.97