



Monthly Payment Advice

November Payment

FY2014-15

05 Carbon

0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$59,145.00	
Amount Paid Thru This Month:	\$29,572.50	
Remaining Balance Due	\$29,572.50	
Monthly Payment Due:		\$29,572.50
This Month's Payment - sent to Carbon County		\$29,572.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$107,585.82	
Amount Paid Thru This Month:	\$75,310.07	
Remaining Balance Due	\$32,275.75	
Monthly Payment Due:		\$75,310.07
This Month's Payment - sent to Carbon County		\$75,310.07

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,669.08	
Amount Paid Thru This Month:	\$6,068.36	
Remaining Balance Due	\$2,600.72	
Monthly Payment Due:		\$6,068.36
This Month's Payment - sent to Carbon County		\$6,068.36

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$10,218.96	
Amount Paid Thru This Month:	\$7,153.27	
Remaining Balance Due	\$3,065.69	
Monthly Payment Due:		\$7,153.27
This Month's Payment - sent to Carbon County		\$7,153.27



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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05 Carbon

0056 Red Lodge Elem

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$4,517.06	
Amount Paid Thru This Month:	\$4,517.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,517.06
This Month's Payment - sent to Carbon County		\$4,517.06

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$737.23	
Amount Paid Thru This Month:	\$737.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$737.23
This Month's Payment - sent to Carbon County		\$737.23

Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)

Entitlement	\$2,357.43	
Amount Paid Thru This Month:	\$2,357.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,357.43
This Month's Payment - sent to Carbon County		\$2,357.43



Monthly Payment Advice

November Payment

FY2014-15

05 Carbon

0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$114,173.15	
Amount Paid Thru This Month:	\$57,086.58	
Remaining Balance Due	\$57,086.57	
Monthly Payment Due:		\$57,086.58
This Month's Payment - sent to Carbon County		\$57,086.58

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$75,013.01	
Amount Paid Thru This Month:	\$52,509.11	
Remaining Balance Due	\$22,503.90	
Monthly Payment Due:		\$52,509.11
This Month's Payment - sent to Carbon County		\$52,509.11

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,479.22	
Amount Paid Thru This Month:	\$5,935.45	
Remaining Balance Due	\$2,543.77	
Monthly Payment Due:		\$5,935.45
This Month's Payment - sent to Carbon County		\$5,935.45

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$13,619.13	
Amount Paid Thru This Month:	\$9,533.39	
Remaining Balance Due	\$4,085.74	
Monthly Payment Due:		\$9,533.39
This Month's Payment - sent to Carbon County		\$9,533.39



Montana
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Denise Juneau, State Superintendent

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November Payment

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05 Carbon

0057 Red Lodge H S

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$3,623.17	
Amount Paid Thru This Month:	\$3,623.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,623.17
This Month's Payment - sent to Carbon County		\$3,623.17

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$790.13	
Amount Paid Thru This Month:	\$790.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$790.13
This Month's Payment - sent to Carbon County		\$790.13

Combina Schl Class 8 PrptyReimb Bldg Reserve (61-3447)

Entitlement	\$3,338.52	
Amount Paid Thru This Month:	\$3,338.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,338.52
This Month's Payment - sent to Carbon County		\$3,338.52



Monthly Payment Advice

November Payment

FY2014-15

05 Carbon

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$113,987.60	
Amount Paid Thru This Month:	\$56,993.80	
Remaining Balance Due	\$56,993.80	
Monthly Payment Due:		\$56,993.80
This Month's Payment - sent to Carbon County		\$56,993.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$107,240.27	
Amount Paid Thru This Month:	\$75,068.19	
Remaining Balance Due	\$32,172.08	
Monthly Payment Due:		\$75,068.19
This Month's Payment - sent to Carbon County		\$75,068.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,866.00	
Amount Paid Thru This Month:	\$5,506.20	
Remaining Balance Due	\$2,359.80	
Monthly Payment Due:		\$5,506.20
This Month's Payment - sent to Carbon County		\$5,506.20

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,667.17	
Amount Paid Thru This Month:	\$3,267.02	
Remaining Balance Due	\$1,400.15	
Monthly Payment Due:		\$3,267.02
This Month's Payment - sent to Carbon County		\$3,267.02



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November Payment

FY2014-15

05 Carbon

0059 Bridger K-12 Schools

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$6,187.86	
Amount Paid Thru This Month:	\$6,187.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,187.86
This Month's Payment - sent to Carbon County		\$6,187.86

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,061.82	
Amount Paid Thru This Month:	\$1,061.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,061.82
This Month's Payment - sent to Carbon County		\$1,061.82

Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$471.69	
Amount Paid Thru This Month:	\$471.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$471.69
This Month's Payment - sent to Carbon County		\$471.69



Monthly Payment Advice

November Payment

FY2014-15

05 Carbon

0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$242,750.90	
Amount Paid Thru This Month:	\$121,375.45	
Remaining Balance Due	\$121,375.45	
Monthly Payment Due:		\$121,375.45
This Month's Payment - sent to Carbon County		\$121,375.45

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$84,583.70	
Amount Paid Thru This Month:	\$59,208.59	
Remaining Balance Due	\$25,375.11	
Monthly Payment Due:		\$59,208.59
This Month's Payment - sent to Carbon County		\$59,208.59

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,171.86	
Amount Paid Thru This Month:	\$1,520.30	
Remaining Balance Due	\$651.56	
Monthly Payment Due:		\$1,520.30
This Month's Payment - sent to Carbon County		\$1,520.30

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,692.88	
Amount Paid Thru This Month:	\$4,685.02	
Remaining Balance Due	\$2,007.86	
Monthly Payment Due:		\$4,685.02
This Month's Payment - sent to Carbon County		\$4,685.02



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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$2,889.52	
Amount Paid Thru This Month:	\$2,889.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,889.52
This Month's Payment - sent to Carbon County		\$2,889.52

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$219.92	
Amount Paid Thru This Month:	\$219.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$219.92
This Month's Payment - sent to Carbon County		\$219.92

Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$1,522.43	
Amount Paid Thru This Month:	\$1,522.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,522.43
This Month's Payment - sent to Carbon County		\$1,522.43



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November Payment

FY2014-15

05 Carbon

0061 Joliet H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$219,435.05	
Amount Paid Thru This Month:	\$109,717.53	
Remaining Balance Due	\$109,717.52	
Monthly Payment Due:		\$109,717.53
This Month's Payment - sent to Carbon County		\$109,717.53

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$56,339.56	
Amount Paid Thru This Month:	\$39,437.69	
Remaining Balance Due	\$16,901.87	
Monthly Payment Due:		\$39,437.69
This Month's Payment - sent to Carbon County		\$39,437.69

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,395.95	
Amount Paid Thru This Month:	\$977.17	
Remaining Balance Due	\$418.78	
Monthly Payment Due:		\$977.17
This Month's Payment - sent to Carbon County		\$977.17

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,720.14	
Amount Paid Thru This Month:	\$3,304.10	
Remaining Balance Due	\$1,416.04	
Monthly Payment Due:		\$3,304.10
This Month's Payment - sent to Carbon County		\$3,304.10



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05 Carbon

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$1,726.63	
Amount Paid Thru This Month:	\$1,726.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,726.63
This Month's Payment - sent to Carbon County		\$1,726.63

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$219.19	
Amount Paid Thru This Month:	\$219.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$219.19
This Month's Payment - sent to Carbon County		\$219.19

Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$949.94	
Amount Paid Thru This Month:	\$949.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$949.94
This Month's Payment - sent to Carbon County		\$949.94



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05 Carbon

0069 Roberts K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$244,782.81	
Amount Paid Thru This Month:	\$122,391.41	
Remaining Balance Due	\$122,391.40	
Monthly Payment Due:		\$122,391.41
This Month's Payment - sent to Carbon County		\$122,391.41

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$35,835.25	
Amount Paid Thru This Month:	\$25,084.68	
Remaining Balance Due	\$10,750.57	
Monthly Payment Due:		\$25,084.68
This Month's Payment - sent to Carbon County		\$25,084.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,774.35	
Amount Paid Thru This Month:	\$1,242.05	
Remaining Balance Due	\$532.30	
Monthly Payment Due:		\$1,242.05
This Month's Payment - sent to Carbon County		\$1,242.05

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$16,150.61	
Amount Paid Thru This Month:	\$11,305.43	
Remaining Balance Due	\$4,845.18	
Monthly Payment Due:		\$11,305.43
This Month's Payment - sent to Carbon County		\$11,305.43



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November Payment

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0069 Roberts K-12 Schools

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$2,064.91	
Amount Paid Thru This Month:	\$2,064.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,064.91
This Month's Payment - sent to Carbon County		\$2,064.91

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$160.88	
Amount Paid Thru This Month:	\$160.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$160.88
This Month's Payment - sent to Carbon County		\$160.88

Combined School Class8 Prpty Reimb Tech Fund (28-3447)

Entitlement	\$1,095.63	
Amount Paid Thru This Month:	\$1,095.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,095.63
This Month's Payment - sent to Carbon County		\$1,095.63



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November Payment

FY2014-15

05 Carbon

0072 Fromberg K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$173,594.37	
Amount Paid Thru This Month:	\$86,797.19	
Remaining Balance Due	\$86,797.18	
Monthly Payment Due:		\$86,797.19
This Month's Payment - sent to Carbon County		\$86,797.19

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$58,795.11	
Amount Paid Thru This Month:	\$41,156.58	
Remaining Balance Due	\$17,638.53	
Monthly Payment Due:		\$41,156.58
This Month's Payment - sent to Carbon County		\$41,156.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,027.81	
Amount Paid Thru This Month:	\$4,219.47	
Remaining Balance Due	\$1,808.34	
Monthly Payment Due:		\$4,219.47
This Month's Payment - sent to Carbon County		\$4,219.47

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$14,176.27	
Amount Paid Thru This Month:	\$9,923.39	
Remaining Balance Due	\$4,252.88	
Monthly Payment Due:		\$9,923.39
This Month's Payment - sent to Carbon County		\$9,923.39



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0072 Fromberg K-12

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$5,417.86	
Amount Paid Thru This Month:	\$5,417.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,417.86
This Month's Payment - sent to Carbon County		\$5,417.86

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,002.86	
Amount Paid Thru This Month:	\$1,002.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,002.86
This Month's Payment - sent to Carbon County		\$1,002.86

Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$1,616.39	
Amount Paid Thru This Month:	\$1,616.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,616.39
This Month's Payment - sent to Carbon County		\$1,616.39



Monthly Payment Advice

November Payment

FY2014-15

05 Carbon

0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$5,183.84	
Amount Paid Thru This Month:	\$2,591.92	
Remaining Balance Due	\$2,591.92	
Monthly Payment Due:		\$2,591.92
This Month's Payment - sent to Carbon County		\$2,591.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$45,258.11	
Amount Paid Thru This Month:	\$31,680.68	
Remaining Balance Due	\$13,577.43	
Monthly Payment Due:		\$31,680.68
This Month's Payment - sent to Carbon County		\$31,680.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,162.33	
Amount Paid Thru This Month:	\$813.63	
Remaining Balance Due	\$348.70	
Monthly Payment Due:		\$813.63
This Month's Payment - sent to Carbon County		\$813.63

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$739.69	
Amount Paid Thru This Month:	\$517.78	
Remaining Balance Due	\$221.91	
Monthly Payment Due:		\$517.78
This Month's Payment - sent to Carbon County		\$517.78



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0076 Belfry K-12 Schools

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$1,023.28	
Amount Paid Thru This Month:	\$1,023.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,023.28
This Month's Payment - sent to Carbon County		\$1,023.28

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$140.80	
Amount Paid Thru This Month:	\$140.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$140.80
This Month's Payment - sent to Carbon County		\$140.80

Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$559.43	
Amount Paid Thru This Month:	\$559.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$559.43
This Month's Payment - sent to Carbon County		\$559.43



Monthly Payment Advice

November Payment

FY2014-15

05 Carbon

1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$9,974.38	
Amount Paid Thru This Month:	\$4,987.19	
Remaining Balance Due	\$4,987.19	
Monthly Payment Due:		\$4,987.19
This Month's Payment - sent to Carbon County		\$4,987.19

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$14,112.88	
Amount Paid Thru This Month:	\$9,879.02	
Remaining Balance Due	\$4,233.86	
Monthly Payment Due:		\$9,879.02
This Month's Payment - sent to Carbon County		\$9,879.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,624.09	
Amount Paid Thru This Month:	\$1,136.86	
Remaining Balance Due	\$487.23	
Monthly Payment Due:		\$1,136.86
This Month's Payment - sent to Carbon County		\$1,136.86

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$900.93	
Amount Paid Thru This Month:	\$630.65	
Remaining Balance Due	\$270.28	
Monthly Payment Due:		\$630.65
This Month's Payment - sent to Carbon County		\$630.65



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05 Carbon

1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$305.84	
Amount Paid Thru This Month:	\$305.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$305.84
This Month's Payment - sent to Carbon County		\$305.84

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$160.11	
Amount Paid Thru This Month:	\$160.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$160.11
This Month's Payment - sent to Carbon County		\$160.11

Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$111.81	
Amount Paid Thru This Month:	\$111.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$111.81
This Month's Payment - sent to Carbon County		\$111.81