



**Payment Report**  
**November Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

**0424 Davey Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$9,037.80	\$6,326.46	\$2,711.34	\$6,326.46
This Month's Payment - sent to Hill County				<u>\$6,326.46</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$198.84	\$139.19	\$59.65	\$139.19
This Month's Payment - sent to Hill County				<u>\$139.19</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$266.37	\$266.37	\$0.00	\$266.37
This Month's Payment - sent to Hill County				<u>\$266.37</u>
<b>Combined School Class 8 Property Reimb SB372 General fund (01-3447)</b>				
ENTITLEMENT	\$82.38	\$82.38	\$0.00	\$82.38
This Month's Payment - sent to Hill County				<u>\$82.38</u>
This Month's Payment for Davey Elem				<u>\$6,814.40</u>

**Payment Report**  
**November Payment**  
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**21 HILL COUNTY**

**0425 Box Elder Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$617,010.98	\$308,505.49	\$308,505.49	\$308,505.49
This Month's Payment - sent to Hill County				\$308,505.49
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$8,401.13	\$5,880.79	\$2,520.34	\$5,880.79
This Month's Payment - sent to Hill County				\$5,880.79
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,797.70	\$1,958.39	\$839.31	\$1,958.39
This Month's Payment - sent to Hill County				\$1,958.39
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,772.45	\$2,640.72	\$1,131.73	\$2,640.72
This Month's Payment - sent to Hill County				\$2,640.72
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$554.56	\$554.56	\$0.00	\$554.56
This Month's Payment - sent to Hill County				\$554.56
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$573.74	\$573.74	\$0.00	\$573.74
This Month's Payment - sent to Hill County				\$573.74



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**21 HILL COUNTY**

**0425 Box Elder Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 General fund (01-3447)</b>				
ENTITLEMENT	\$679.18	\$679.18	\$0.00	\$679.18
This Month's Payment - sent to Hill County				<u>\$679.18</u>
This Month's Payment for Box Elder Elem				<u>\$320,792.87</u>

**Payment Report**  
**November Payment**  
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**\*\*\*Final\*\*\***

**21 HILL COUNTY**

**0426 Box Elder H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$268,816.24	\$134,408.12	\$134,408.12	\$134,408.12
This Month's Payment - sent to Hill County				\$134,408.12
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,759.32	\$4,031.52	\$1,727.80	\$4,031.52
This Month's Payment - sent to Hill County				\$4,031.52
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,198.67	\$2,239.07	\$959.60	\$2,239.07
This Month's Payment - sent to Hill County				\$2,239.07
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$4,141.34	\$2,898.94	\$1,242.40	\$2,898.94
This Month's Payment - sent to Hill County				\$2,898.94
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$325.11	\$325.11	\$0.00	\$325.11
This Month's Payment - sent to Hill County				\$325.11
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$566.93	\$566.93	\$0.00	\$566.93
This Month's Payment - sent to Hill County				\$566.93



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

**21 HILL COUNTY**

**0426 Box Elder H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 General fund (01-3447)</b>				
ENTITLEMENT	\$764.94	\$764.94	\$0.00	\$764.94
This Month's Payment - sent to Hill County				<u>\$764.94</u>
This Month's Payment for Box Elder H S				<u>\$145,234.63</u>

**Payment Report**  
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**21 HILL COUNTY**

**0427 Havre Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,491,228.24	\$745,614.12	\$745,614.12	\$745,614.12
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$745,614.12</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$513,086.46	\$359,160.52	\$153,925.94	\$359,160.52
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$359,160.52</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$15,155.30	\$10,608.71	\$4,546.59	\$10,608.71
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$10,608.71</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$49,752.76	\$34,826.93	\$14,925.83	\$34,826.93
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$34,826.93</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$24,220.31	\$24,220.31	\$0.00	\$24,220.31
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$24,220.31</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$2,463.01	\$2,463.01	\$0.00	\$2,463.01
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$2,463.01</u>



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**21 HILL COUNTY**

**0427 Havre Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)</b>				
ENTITLEMENT	\$4,156.59	\$4,156.59	\$0.00	\$4,156.59
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$4,156.59</u>
This Month's Payment for Havre Elem				<u>\$1,181,050.19</u>

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

**21 HILL COUNTY**

**0428 Havre H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$693,778.14	\$346,889.07	\$346,889.07	\$346,889.07
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$346,889.07</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$238,046.85	\$166,632.80	\$71,414.05	\$166,632.80
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$166,632.80</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$15,054.58	\$10,538.21	\$4,516.37	\$10,538.21
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$10,538.21</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$57,107.22	\$39,975.05	\$17,132.17	\$39,975.05
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$39,975.05</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$17,610.22	\$17,610.22	\$0.00	\$17,610.22
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$17,610.22</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$2,438.49	\$2,438.49	\$0.00	\$2,438.49
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$2,438.49</u>





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**21 HILL COUNTY**

**0428 Havre H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)</b>				
ENTITLEMENT	\$4,241.17	\$4,241.17	\$0.00	\$4,241.17
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$4,241.17</u>
This Month's Payment for Havre H S				<u>\$588,325.01</u>

**Payment Report**  
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**21 HILL COUNTY**

**0445 Cottonwood Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,347.13	\$5,142.99	\$2,204.14	\$5,142.99
This Month's Payment - sent to Hill County				<u>\$5,142.99</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$219.87	\$153.91	\$65.96	\$153.91
This Month's Payment - sent to Hill County				<u>\$153.91</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$1,027.38	\$719.17	\$308.21	\$719.17
This Month's Payment - sent to Hill County				<u>\$719.17</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$822.58	\$822.58	\$0.00	\$822.58
This Month's Payment - sent to Hill County				<u>\$822.58</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$91.04	\$91.04	\$0.00	\$91.04
This Month's Payment - sent to Hill County				<u>\$91.04</u>
<b>Combined School Class 8 Property Reimb SB372 General fund (01-3447)</b>				
ENTITLEMENT	\$403.70	\$403.70	\$0.00	\$403.70
This Month's Payment - sent to Hill County				<u>\$403.70</u>



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**21 HILL COUNTY**

This Month's Payment for Cottonwood Elem

\$7,333.39

**Payment Report**  
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**21 HILL COUNTY**

**1207 Rocky Boy Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$862,338.75	\$431,169.38	\$431,169.37	\$431,169.38
This Month's Payment - sent to Hill County				<u>\$431,169.38</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,499.86	\$1,049.90	\$449.96	\$1,049.90
This Month's Payment - sent to Hill County				<u>\$1,049.90</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$252.05	\$176.44	\$75.61	\$176.44
This Month's Payment - sent to Hill County				<u>\$176.44</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,314.14	\$2,319.90	\$994.24	\$2,319.90
This Month's Payment - sent to Hill County				<u>\$2,319.90</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$43.69	\$43.69	\$0.00	\$43.69
This Month's Payment - sent to Hill County				<u>\$43.69</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$180.63	\$180.63	\$0.00	\$180.63
This Month's Payment - sent to Hill County				<u>\$180.63</u>



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**21 HILL COUNTY**

**1207 Rocky Boy Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 General fund (01-3447)</b>				
ENTITLEMENT	\$522.79	\$522.79	\$0.00	\$522.79
This Month's Payment - sent to Hill County				<u>\$522.79</u>
This Month's Payment for Rocky Boy Elem				<u>\$435,462.73</u>



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**21 HILL COUNTY**

**1217 Gildford Colony Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$17,087.98	\$8,543.99	\$8,543.99	\$8,543.99
This Month's Payment - sent to Hill County				<u>\$8,543.99</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,166.21	\$1,516.35	\$649.86	\$1,516.35
This Month's Payment - sent to Hill County				<u>\$1,516.35</u>
This Month's Payment for Gildford Colony Elem				<u>\$10,060.34</u>

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**21 HILL COUNTY**

**1229 Rocky Boy H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$420,745.50	\$210,372.75	\$210,372.75	\$210,372.75
This Month's Payment - sent to Hill County				<u>\$210,372.75</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,110.09	\$777.06	\$333.03	\$777.06
This Month's Payment - sent to Hill County				<u>\$777.06</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$104.99	\$73.49	\$31.50	\$73.49
This Month's Payment - sent to Hill County				<u>\$73.49</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,604.77	\$2,523.34	\$1,081.43	\$2,523.34
This Month's Payment - sent to Hill County				<u>\$2,523.34</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$19.38	\$19.38	\$0.00	\$19.38
This Month's Payment - sent to Hill County				<u>\$19.38</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$47.28	\$47.28	\$0.00	\$47.28
This Month's Payment - sent to Hill County				<u>\$47.28</u>



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**21 HILL COUNTY**

**1229 Rocky Boy H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 General fund (01-3447)</b>				
ENTITLEMENT	\$281.77	\$281.77	\$0.00	\$281.77
This Month's Payment - sent to Hill County				<u>\$281.77</u>
This Month's Payment for Rocky Boy H S				<u>\$214,095.07</u>



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**21 HILL COUNTY**

**1233 North Star Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$84,817.92	\$59,372.54	\$25,445.38	\$59,372.54
This Month's Payment - sent to Hill County				<u>\$59,372.54</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,714.34	\$3,300.04	\$1,414.30	\$3,300.04
This Month's Payment - sent to Hill County				<u>\$3,300.04</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$10,674.53	\$7,472.17	\$3,202.36	\$7,472.17
This Month's Payment - sent to Hill County				<u>\$7,472.17</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$3,876.25	\$3,876.25	\$0.00	\$3,876.25
This Month's Payment - sent to Hill County				<u>\$3,876.25</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$986.31	\$986.31	\$0.00	\$986.31
This Month's Payment - sent to Hill County				<u>\$986.31</u>
<b>Combined School Class 8 Property Reimb SB372 General fund (01-3447)</b>				
ENTITLEMENT	\$815.29	\$815.29	\$0.00	\$815.29
This Month's Payment - sent to Hill County				<u>\$815.29</u>



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This Month's Payment for North Star Elem

\$75,822.60

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**21 HILL COUNTY**

**1234 North Star HS**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$96,128.56	\$67,289.99	\$28,838.57	\$67,289.99
This Month's Payment - sent to Hill County				<u>\$67,289.99</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,765.92	\$4,036.14	\$1,729.78	\$4,036.14
This Month's Payment - sent to Hill County				<u>\$4,036.14</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$14,737.80	\$10,316.46	\$4,421.34	\$10,316.46
This Month's Payment - sent to Hill County				<u>\$10,316.46</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$5,073.42	\$5,073.42	\$0.00	\$5,073.42
This Month's Payment - sent to Hill County				<u>\$5,073.42</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$876.50	\$876.50	\$0.00	\$876.50
This Month's Payment - sent to Hill County				<u>\$876.50</u>
<b>Combined School Class 8 Property Reimb SB372 General fund (01-3447)</b>				
ENTITLEMENT	\$911.49	\$911.49	\$0.00	\$911.49
This Month's Payment - sent to Hill County				<u>\$911.49</u>



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This Month's Payment for North Star HS

\$88,504.00

**Districts' Totals**

\$5,607,896.93

\$3,073,495.23

\$2,534,401.70

\$3,073,495.23

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**21 HILL COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$4,371,005.83	\$2,185,502.92	\$2,185,502.91	\$2,185,502.92	\$2,185,502.92
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$967,401.33	\$677,180.92	\$290,220.41	\$677,180.92	\$677,180.92
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$47,263.42	\$33,084.40	\$14,179.02	\$33,084.40	\$33,084.40
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$41,471.25	\$29,029.89	\$12,441.36	\$29,029.89	\$29,029.89
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$106,859.98	\$74,801.98	\$32,058.00	\$74,801.98	\$74,801.98
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$337,990.31	\$168,995.16	\$168,995.15	\$168,995.16	\$168,995.16

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**21 HILL COUNTY**

**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$895,408.95	\$447,704.48	\$447,704.47	\$447,704.48	\$447,704.48
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**Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)**

ENTITLEMENT	\$24,384.27	\$12,192.14	\$12,192.13	\$12,192.14	\$12,192.14
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**Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)**

ENTITLEMENT	\$13,432.93	\$6,716.47	\$6,716.46	\$6,716.47	\$6,716.47
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**Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)**

ENTITLEMENT	\$11,565.78	\$11,565.78	\$0.00	\$11,565.78	\$11,565.78
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**Cty Retirement Block Grant High School SB372 (7830 - 100% HS)**

ENTITLEMENT	\$6,371.42	\$6,371.42	\$0.00	\$6,371.42	\$6,371.42
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**Cty Class 8 Transportation block grant SB372 (7820 - 100%)**

ENTITLEMENT	\$2,635.57	\$2,635.57	\$0.00	\$2,635.57	\$2,635.57
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**County Transportation Block Grant (7820 50- 50)**

ENTITLEMENT	\$52,580.46	\$26,290.23	\$26,290.23	\$26,290.23	\$26,290.23
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**School Class 8 Property Reimb SB372 General fund (01-3446)**

ENTITLEMENT	\$52,811.89	\$52,811.89	\$0.00	\$52,811.89	
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**November Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

	\$52,811.89
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>	
ENTITLEMENT	\$8,223.93
	\$8,223.93
	\$0.00
	\$8,223.93
	\$8,223.93
<b>Combined School Class 8 Property Reimb SB372 General fund (01-3447)</b>	
ENTITLEMENT	\$4,461.54
	\$4,461.54
	\$0.00
	\$4,461.54
	\$4,461.54
<b>Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)</b>	
ENTITLEMENT	\$8,397.76
	\$8,397.76
	\$0.00
	\$8,397.76
	\$8,397.76
<b>County Totals</b>	<u>\$6,952,266.62</u> <u>\$3,755,966.48</u> <u>\$3,196,300.14</u> <u>\$3,755,966.48</u>
<b>Elementary Payment</b>	\$2,037,336.52
<b>High School Payment</b>	\$1,036,158.71
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$682,471.25
<b>This Month's Payment</b>	<u>\$3,755,966.48</u>