



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 07 Cascade

#### 0098 Great Falls 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 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	\$7,644,422.16	
Amount Paid Thru This Month:	\$7,644,422.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,822,211.08
This Month's Payment - sent to 1st Interstate Great Falls		\$3,822,211.08

#### 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	\$1,650,110.27	
Amount Paid Thru This Month:	\$1,650,110.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$495,033.08
This Month's Payment - sent to 1st Interstate Great Falls		\$495,033.08

#### 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	\$51,613.07	
Amount Paid Thru This Month:	\$51,613.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,483.92
This Month's Payment - sent to 1st Interstate Great Falls		\$15,483.92

#### SBG Combined Technology Fund (28-3445)

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

Entitlement	\$9,318.72	
Amount Paid Thru This Month:	\$9,318.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,795.62
This Month's Payment - sent to 1st Interstate Great Falls		\$2,795.62



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## May Payment

### FY2012-13

#### 07 Cascade

#### 0098 Great Falls 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 if you have any questions concerning this payment.

### SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$43,474.20	
Amount Paid Thru This Month:	\$43,474.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,042.26
This Month's Payment - sent to 1st Interstate Great Falls		\$13,042.26



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 07 Cascade

#### 0099 Great Falls 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 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	\$3,797,521.20	
Amount Paid Thru This Month:	\$3,797,521.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,898,760.60
This Month's Payment - sent to 1st Interstate Great Falls		\$1,898,760.60

#### 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	\$711,329.04	
Amount Paid Thru This Month:	\$711,329.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$213,398.71
This Month's Payment - sent to 1st Interstate Great Falls		\$213,398.71

#### 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	\$30,189.12	
Amount Paid Thru This Month:	\$30,189.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,056.74
This Month's Payment - sent to 1st Interstate Great Falls		\$9,056.74

#### SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$21,165.71	
Amount Paid Thru This Month:	\$21,165.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,349.71
This Month's Payment - sent to 1st Interstate Great Falls		\$6,349.71



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 07 Cascade

#### 0101 Cascade 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 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	\$158,765.54	
Amount Paid Thru This Month:	\$158,765.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$79,382.77
This Month's Payment - sent to Cascade County		\$79,382.77

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$9,363.41	
Amount Paid Thru This Month:	\$9,363.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,363.41
This Month's Payment - sent to Cascade County		\$9,363.41

#### 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	\$40,190.93	
Amount Paid Thru This Month:	\$40,190.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,057.28
This Month's Payment - sent to Cascade County		\$12,057.28

#### 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	\$1,300.51	
Amount Paid Thru This Month:	\$1,300.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$390.15
This Month's Payment - sent to Cascade County		\$390.15



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# Monthly Payment Advice

## May Payment

### FY2012-13

#### 07 Cascade

#### 0101 Cascade 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 if you have any questions concerning this payment.

### SBG Combined Debt Service Fund (50-3445)

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

Entitlement	\$7,396.63	
Amount Paid Thru This Month:	\$7,396.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,218.99
This Month's Payment - sent to Cascade County		\$2,218.99



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 07 Cascade

#### 0102 Cascade 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 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	\$211,708.64	
Amount Paid Thru This Month:	\$211,708.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$105,854.32
This Month's Payment - sent to Cascade County		\$105,854.32

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$18,527.41	
Amount Paid Thru This Month:	\$18,527.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,527.41
This Month's Payment - sent to Cascade County		\$18,527.41

#### 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	\$39,187.53	
Amount Paid Thru This Month:	\$39,187.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,756.26
This Month's Payment - sent to Cascade County		\$11,756.26

#### 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	\$5,233.25	
Amount Paid Thru This Month:	\$5,233.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,569.97
This Month's Payment - sent to Cascade County		\$1,569.97



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# Monthly Payment Advice

## May Payment

### FY2012-13

#### 07 Cascade

#### 0102 Cascade 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 if you have any questions concerning this payment.

### SBG Combined Debt Service Fund (50-3445)

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

Entitlement	\$3,287.36	
Amount Paid Thru This Month:	\$3,287.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$986.21
This Month's Payment - sent to Cascade County		\$986.21



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 07 Cascade

#### 0104 Centerville 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 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	\$236,029.50	
Amount Paid Thru This Month:	\$236,029.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$118,014.75
This Month's Payment - sent to Cascade County		\$118,014.75

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$30,971.31	
Amount Paid Thru This Month:	\$30,971.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$30,971.31
This Month's Payment - sent to Cascade County		\$30,971.31

#### 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	\$38,540.11	
Amount Paid Thru This Month:	\$38,540.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,562.03
This Month's Payment - sent to Cascade County		\$11,562.03

#### 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	\$1,947.41	
Amount Paid Thru This Month:	\$1,947.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$584.22
This Month's Payment - sent to Cascade County		\$584.22





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# Monthly Payment Advice

## May Payment

**FY2012-13**

**07 Cascade**

**0104 Centerville 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 if you have any questions concerning this payment.

### **SBG Combined Flexibility Fund (29-3445)**

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

Entitlement	\$3,097.41	
Amount Paid Thru This Month:	\$3,097.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$929.22
This Month's Payment - sent to Cascade County		\$929.22



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 07 Cascade

#### 0105 Centerville 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 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	\$238,649.25	
Amount Paid Thru This Month:	\$238,649.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$119,324.62
Prior year payment adjustment due to audit change in ANB	\$-1,810.20	
Amount Paid Thru This Month:	\$-1,810.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-1,810.20
This Month's Payment - sent to Cascade County		\$117,514.42

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$26,923.20	
Amount Paid Thru This Month:	\$26,923.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$26,923.20
This Month's Payment - sent to Cascade County		\$26,923.20

#### 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	\$18,135.32	
Amount Paid Thru This Month:	\$18,135.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,440.60
This Month's Payment - sent to Cascade County		\$5,440.60

#### 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	\$2,104.24	
Amount Paid Thru This Month:	\$2,104.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$631.27
This Month's Payment - sent to Cascade County		\$631.27



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# Monthly Payment Advice

## May Payment

**FY2012-13**

**07 Cascade**

**0105 Centerville 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 if you have any questions concerning this payment.

### **SBG Combined Flexibility Fund (29-3445)**

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

Entitlement	\$2,242.12	
Amount Paid Thru This Month:	\$2,242.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$672.64
This Month's Payment - sent to Cascade County		\$672.64



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 07 Cascade

#### 0112 Belt 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 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	\$63,916.00	
Amount Paid Thru This Month:	\$63,916.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$31,958.00
This Month's Payment - sent to Cascade County		\$31,958.00

#### 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	\$35,653.83	
Amount Paid Thru This Month:	\$35,653.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,696.15
This Month's Payment - sent to Cascade County		\$10,696.15

#### 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	\$1,968.26	
Amount Paid Thru This Month:	\$1,968.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$590.48
This Month's Payment - sent to Cascade County		\$590.48

#### SBG Combined General Fund (01-3445)

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

Entitlement	\$2,711.18	
Amount Paid Thru This Month:	\$2,711.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$813.35
This Month's Payment - sent to Cascade County		\$813.35



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 07 Cascade

#### 0113 Belt 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 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	\$143,877.56	
Amount Paid Thru This Month:	\$143,877.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$71,938.78
This Month's Payment - sent to Cascade County		\$71,938.78

### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$14,321.05	
Amount Paid Thru This Month:	\$14,321.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,321.05
This Month's Payment - sent to Cascade County		\$14,321.05

### 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	\$40,760.83	
Amount Paid Thru This Month:	\$40,760.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,228.25
This Month's Payment - sent to Cascade County		\$12,228.25

### 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	\$3,630.74	
Amount Paid Thru This Month:	\$3,630.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,089.22
This Month's Payment - sent to Cascade County		\$1,089.22



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# Monthly Payment Advice

## May Payment

**FY2012-13**

**07 Cascade**

**0113 Belt 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 if you have any questions concerning this payment.

### **SBG Combined General Fund (01-3445)**

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

Entitlement	\$2,202.95	
Amount Paid Thru This Month:	\$2,202.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$660.88
This Month's Payment - sent to Cascade County		\$660.88



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 07 Cascade

#### 0118 Simms 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 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	\$214,705.04	
Amount Paid Thru This Month:	\$214,705.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$107,352.52
This Month's Payment - sent to Cascade County		\$107,352.52

#### 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	\$49,502.94	
Amount Paid Thru This Month:	\$49,502.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,850.88
This Month's Payment - sent to Cascade County		\$14,850.88

#### 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	\$4,566.04	
Amount Paid Thru This Month:	\$4,566.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,369.81
This Month's Payment - sent to Cascade County		\$1,369.81

#### SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$5,904.71	
Amount Paid Thru This Month:	\$5,904.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,771.41
This Month's Payment - sent to Cascade County		\$1,771.41



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 07 Cascade

#### 0127 Vaughn 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 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	\$125,824.89	
Amount Paid Thru This Month:	\$125,824.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$62,912.44
This Month's Payment - sent to Cascade County		\$62,912.44

#### 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	\$41,977.58	
Amount Paid Thru This Month:	\$41,977.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,593.27
This Month's Payment - sent to Cascade County		\$12,593.27

#### 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	\$2,722.66	
Amount Paid Thru This Month:	\$2,722.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$816.80
This Month's Payment - sent to Cascade County		\$816.80

#### SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$1,527.42	
Amount Paid Thru This Month:	\$1,527.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$458.23
This Month's Payment - sent to Cascade County		\$458.23





# Monthly Payment Advice

## May Payment

### FY2012-13

#### 07 Cascade

#### 0131 Ulm 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 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	\$113,587.20	
Amount Paid Thru This Month:	\$113,587.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$56,793.60
This Month's Payment - sent to Cascade County		\$56,793.60

#### 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	\$24,711.95	
Amount Paid Thru This Month:	\$24,711.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,413.58
This Month's Payment - sent to Cascade County		\$7,413.58

#### 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	\$1,134.56	
Amount Paid Thru This Month:	\$1,134.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$340.37
This Month's Payment - sent to Cascade County		\$340.37

#### SBG Combined General Fund (01-3445)

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

Entitlement	\$2,835.88	
Amount Paid Thru This Month:	\$2,835.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$850.76
This Month's Payment - sent to Cascade County		\$850.76



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# Monthly Payment Advice

## May Payment

**FY2012-13**

**07 Cascade**

**1195 Deep Creek 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 if you have any questions concerning this payment.

### 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	\$6,040.25	
Amount Paid Thru This Month:	\$6,040.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,812.07
This Month's Payment - sent to Cascade County		\$1,812.07



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 07 Cascade

#### 1225 Sun River Valley 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 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	\$255,007.25	
Amount Paid Thru This Month:	\$255,007.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$127,503.62
This Month's Payment - sent to Cascade County		\$127,503.62

#### 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	\$55,547.77	
Amount Paid Thru This Month:	\$55,547.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,664.33
This Month's Payment - sent to Cascade County		\$16,664.33

#### 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	\$6,730.95	
Amount Paid Thru This Month:	\$6,730.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,019.28
This Month's Payment - sent to Cascade County		\$2,019.28

#### SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$4,622.21	
Amount Paid Thru This Month:	\$4,622.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,386.66
This Month's Payment - sent to Cascade County		\$1,386.66