



**Payment Report
FY2008-09
May Payment**

*****Final*****

18

GLACIER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	366,605.76	366,605.76	0.00	183,302.88
This Month's Payment - sent to Glacier County				183,302.88
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,030,726.12	1,030,726.12	0.00	515,363.06
This Month's Payment - sent to Glacier County				515,363.06
County Block Grant (7820)				
ENTITLEMENT	37,694.03	37,694.03	0.00	18,847.01
This Month's Payment - sent to Glacier County				18,847.01
This Month's Payment for District				717,512.95

0400 Browning Elem

District ANB: EL: 1,313 HS: 0
Located ANB: 1,313

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,034,491.54	2,034,491.54	0.00	1,017,245.77
This Month's Payment - sent to Glacier County				1,017,245.77

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
May Payment

*****Final*****

18 **GLACIER COUNTY**

0401 Browning H S

District ANB: EL: 0 HS: 611

Located ANB: 611

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,107,511.90	1,107,511.90	0.00	553,755.95
This Month's Payment - sent to Glacier County				553,755.95
GTB Debt Service (50-3120)				
ENTITLEMENT	190,247.51	190,247.51	0.00	190,247.51
This Month's Payment - sent to Glacier County				190,247.51
School Block Grant General Fund (01-3444)				
ENTITLEMENT	67,922.54	67,922.54	0.00	20,376.76
This Month's Payment - sent to Glacier County				20,376.76
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	17,901.67	17,901.67	0.00	5,370.50
This Month's Payment - sent to Glacier County				5,370.50
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	12,487.82	12,487.82	0.00	3,746.35
This Month's Payment - sent to Glacier County				3,746.35
This Month's Payment for District				773,497.07

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
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May Payment**

*****Final*****

18 GLACIER COUNTY

0403 Cut Bank H S

District ANB: EL: 0 HS: 273

Located ANB: 273

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	195,785.66	195,785.66	0.00	97,892.83
This Month's Payment - sent to Glacier County				97,892.83
GTB Debt Service (50-3120)				
ENTITLEMENT	7,029.41	7,029.41	0.00	7,029.41
This Month's Payment - sent to Glacier County				7,029.41
School Block Grant General Fund (01-3444)				
ENTITLEMENT	128,603.21	128,603.21	0.00	38,580.96
This Month's Payment - sent to Glacier County				38,580.96
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,271.92	3,271.92	0.00	981.58
This Month's Payment - sent to Glacier County				981.58
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	11,075.30	11,075.30	0.00	3,322.59
This Month's Payment - sent to Glacier County				3,322.59
This Month's Payment for District				147,807.37

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
May Payment**

*****Final*****

18

GLACIER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	3,580,329.25	3,580,329.25	0.00	1,790,164.62	1,790,164.62
GTB Debt Service (50-3120)					
ENTITLEMENT	513,472.11	513,472.11	0.00	513,472.11	513,472.11
School Block Grant General Fund (01-3444)					
ENTITLEMENT	560,728.23	560,728.23	0.00	168,218.46	168,218.46
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	35,850.12	35,850.12	0.00	10,755.03	10,755.03
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	52,862.86	52,862.86	0.00	15,858.86	15,858.86



**Payment Report
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May Payment**

*****Final*****

18 GLACIER COUNTY

County Summary

District ANB: EL: 1,935 HS: 884 K12: 0
County ANB: EL: 1,935 HS: 884 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	366,605.76	366,605.76	0.00	183,302.88	
					183,302.88
GTB Retirement Elementary (7840)					
ENTITLEMENT	1,030,726.12	1,030,726.12	0.00	515,363.06	
					515,363.06
County Block Grant (7820)					
ENTITLEMENT	37,694.03	37,694.03	0.00	18,847.01	
					18,847.01
Elementary Payment					1,577,164.64
High School Payment					921,304.44
K12 Payment					0.00
Coop Payment					0.00
County Payment					717,512.95
This Month's Payment					3,215,982.03