



**Payment Report
 FY2006-07
 November Payment**

*****Final*****

18

GLACIER COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	3,163,335.75	1,581,667.88	1,581,667.87	1,581,667.88	
					1,581,667.88
School Block Grant General Fund (01-3444)					
ENTITLEMENT	552,301.34	386,610.94	165,690.40	386,610.94	
					386,610.94
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	35,311.34	24,717.94	10,593.40	24,717.94	
					24,717.94
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	52,068.41	36,447.89	15,620.52	36,447.89	
					36,447.89
GTB Retirement High School (7830)					
ENTITLEMENT	325,239.63	162,619.82	162,619.81	162,619.82	
					162,619.82



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District ANB: EL: 1,880 HS: 915 K12: 0
County ANB: EL: 1,880 HS: 934 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB Retirement Elementary (7840)					
ENTITLEMENT	489,123.36	244,561.68	244,561.68	244,561.68	
					244,561.68
County Block Grant (7820)					
ENTITLEMENT	37,127.55	18,563.78	18,563.77	18,563.78	
					18,563.78
Elementary Payment					1,279,056.63
High School Payment					750,388.02
K12 Payment					0.00
Coop Payment					0.00
County Payment					425,745.28
This Month's Payment					2,455,189.93