



**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**09 CUSTER COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	180,732.06	180,732.06	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	359,917.96	359,917.96	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	6,875.61	6,875.61	0.00	0.00
This Month's Payment - sent to Custer County				0.00
This Month's Payment for District				0.00

**0172 Miles City Elem**

**District ANB:** EL: 1,060 HS: 0  
**Located ANB:** 1,060

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,279,486.59	2,279,486.59	0.00	455,897.31
Prior year payment adjustment due to audit change in ANB	-833.98	-833.98	0.00	0.00
This Month's Payment - sent to Custer County				455,897.31

\* Entitlement has been recalculated

Office of Public Instruction



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

**09 CUSTER COUNTY**

**0172 Miles City Elem**

**District ANB:** EL: 1,060 HS: 0  
**Located ANB:** 1,060

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	182,514.00	182,514.00	0.00	36,502.80
This Month's Payment - sent to Custer County				36,502.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	37,670.07	37,670.07	0.00	7,533.99
This Month's Payment - sent to Custer County				7,533.99
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	21,624.00	21,624.00	0.00	4,324.80
This Month's Payment - sent to Custer County				4,324.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,400.00	5,400.00	0.00	1,080.00
This Month's Payment - sent to Custer County				1,080.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	191,663.27	191,663.27	0.00	38,332.63
This Month's Payment - sent to Custer County				38,332.63
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	7,099.42	7,099.42	0.00	0.00
This Month's Payment - sent to Custer County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**09 CUSTER COUNTY**

**0172 Miles City Elem**      **District ANB:** EL: 1,060 HS: 0

**Located ANB:** 1,060

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,154,004.93	1,154,004.93	0.00	0.00
Prior year payment adjustment due to audit change in ANB	-697.89	-697.89	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	323,201.53	323,201.53	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,222.76	2,222.76	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,840.51	1,840.51	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	163,180.00	163,180.00	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	50,466.92	50,466.92	0.00	0.00
This Month's Payment - sent to Custer County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**09 CUSTER COUNTY**

**0172 Miles City Elem**      **District ANB:** EL: 1,060 HS: 0  
**Located ANB:** 1,060

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	29,900.36	29,900.36	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	4,501.10	4,501.10	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,305.40	4,305.40	0.00	4,305.40
This Month's Payment - sent to Custer County				4,305.40
This Month's Payment for District				547,976.93

**0173 Kircher Elem**      **District ANB:** EL: 57 HS: 0  
**Located ANB:** 57

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	122,652.69	122,652.69	0.00	24,530.53
This Month's Payment - sent to Custer County				24,530.53

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**09 CUSTER COUNTY**

**0173 Kircher Elem**      **District ANB:** EL: 57 HS: 0

**Located ANB:** 57

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	8,000.00	8,000.00	0.00	1,600.00
This Month's Payment - sent to Custer County				1,600.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,144.55	3,144.55	0.00	628.87
This Month's Payment - sent to Custer County				628.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,162.80	1,162.80	0.00	232.56
This Month's Payment - sent to Custer County				232.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Custer County				280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,435.95	13,435.95	0.00	2,687.15
This Month's Payment - sent to Custer County				2,687.15
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,728.14	2,728.14	0.00	0.00
This Month's Payment - sent to Custer County				0.00

\* Entitlement has been recalculated

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

**09 CUSTER COUNTY**

**0173 Kircher Elem**      **District ANB:** EL:      57 HS:      0  
**Located ANB:**                      57

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,593.96	1,593.96	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	7,826.18	7,826.18	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	98.11	98.11	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	9,721.00	9,721.00	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	2,713.79	2,713.79	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,645.91	1,645.91	0.00	0.00
This Month's Payment - sent to Custer County				0.00

\* Entitlement has been recalculated  
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FY2006-07  
June Payment**

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

**09 CUSTER COUNTY**

**0173 Kircher Elem**      **District ANB:** EL: 57 HS: 0  
**Located ANB:** 57

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	2,682.67	2,682.67	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	1,711.50	1,711.50	0.00	1,711.50
This Month's Payment - sent to Custer County				1,711.50
This Month's Payment for District				31,670.61

**0177 Trail Creek Elem**      **District ANB:** EL: 4 HS: 0  
**Located ANB:** 4

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	17,227.74	17,227.74	0.00	3,445.58
This Month's Payment - sent to Custer County				3,445.58
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Custer County				400.00

\* Entitlement has been recalculated

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<b>09 CUSTER COUNTY</b>				
<b>0182 Cottonwood Elem</b>				
		<b>District ANB:</b>	EL: 7	HS: 0
		<b>Located ANB:</b>	7	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				6,750.76

<b>0187 Kinsey Elem</b>				
		<b>District ANB:</b>	EL: 68	HS: 0
		<b>Located ANB:</b>	68	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
<b>ENTITLEMENT</b>				
	144,501.87	144,501.87	0.00	28,900.35
This Month's Payment - sent to Custer County				28,900.35
<b>Quality Educator (01-3111)</b>				
<b>ENTITLEMENT</b>				
	10,000.00	10,000.00	0.00	2,000.00
This Month's Payment - sent to Custer County				2,000.00
<b>At Risk Student (01-3112)</b>				
<b>ENTITLEMENT</b>				
	1,956.78	1,956.78	0.00	391.34
This Month's Payment - sent to Custer County				391.34
<b>Indian Education for All (01-3113)</b>				
<b>ENTITLEMENT</b>				
	1,387.20	1,387.20	0.00	277.44
This Month's Payment - sent to Custer County				277.44

\* Entitlement has been recalculated

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**09 CUSTER COUNTY**

**0187 Kinsey Elem**

**District ANB:** EL: 68 HS: 0  
**Located ANB:** 68

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,499.17	12,499.17	0.00	2,499.81
This Month's Payment - sent to Custer County				2,499.81
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	65,789.40	65,789.40	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	12,051.95	12,051.95	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,349.36	1,349.36	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	62.01	62.01	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	11,404.00	11,404.00	0.00	0.00
This Month's Payment - sent to Custer County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**09 CUSTER COUNTY**

**0187 Kinsey Elem**      **District ANB:** EL: 68 HS: 0

**Located ANB:** 68

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	3,237.50	3,237.50	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,891.95	1,891.95	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	8,919.55	8,919.55	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	9,413.75	9,413.75	0.00	9,413.75
This Month's Payment - sent to Custer County				9,413.75
This Month's Payment for District				43,482.69

\* Entitlement has been recalculated

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**09 CUSTER COUNTY**

**0189 S Y Elem**      **District ANB:** EL:      0 HS:      0

**Located ANB:**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	2,494.40	2,494.40	0.00	0.00
This Month's Payment - sent to Custer County				0.00
This Month's Payment for District				0.00

**0192 Custer County H S**      **District ANB:** EL:      0 HS:      607

**Located ANB:**      607

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,609,453.23	1,609,453.23	0.00	321,890.67
This Month's Payment - sent to Custer County				321,890.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	90,872.00	90,872.00	0.00	18,174.40
This Month's Payment - sent to Custer County				18,174.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	11,083.65	11,083.65	0.00	2,216.69
This Month's Payment - sent to Custer County				2,216.69

\* Entitlement has been recalculated

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**09 CUSTER COUNTY**

**0192 Custer County H S**      **District ANB:** EL: 0 HS: 607

**Located ANB:** 607

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	12,382.80	12,382.80	0.00	2,476.56
This Month's Payment - sent to Custer County				2,476.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,000.00	3,000.00	0.00	600.00
This Month's Payment - sent to Custer County				600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	158,198.09	158,198.09	0.00	31,639.61
This Month's Payment - sent to Custer County				31,639.61
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	707,072.28	707,072.28	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	157,476.19	157,476.19	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,297.22	2,297.22	0.00	0.00
This Month's Payment - sent to Custer County				0.00

\* Entitlement has been recalculated

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**09 CUSTER COUNTY**

**0192 Custer County H S**      **District ANB:** EL:      0 HS:      607  
**Located ANB:**      607

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,900.70	4,900.70	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	93,871.00	93,871.00	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	28,899.45	28,899.45	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	20,947.57	20,947.57	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	20,414.02	20,414.02	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	19,588.53	19,588.53	0.00	19,588.53
This Month's Payment - sent to Custer County				19,588.53

\* Entitlement has been recalculated

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<b>09 CUSTER COUNTY</b>				
<b>0192 Custer County H S</b>			<b>District ANB:</b> EL: 0 HS: 607	
			<b>Located ANB:</b> 607	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				396,586.46

<b>1232 Twin Buttes Elem</b>				
			<b>District ANB:</b> EL: 8 HS: 0	
			<b>Located ANB:</b> 3	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	29,823.57	29,823.57	0.00	5,964.69
This Month's Payment - sent to Custer County				5,964.69
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Custer County				400.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	163.20	163.20	0.00	32.64
This Month's Payment - sent to Custer County				32.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Custer County				80.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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

**09 CUSTER COUNTY**

**1238 S H Elem**

**District ANB:** EL: 8 HS: 0

**Located ANB:** 8

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	163.20	163.20	0.00	32.64
This Month's Payment - sent to Custer County				32.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,146.56	1,146.56	0.00	229.28
This Month's Payment - sent to Custer County				229.28
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,711.25	3,711.25	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	2,224.00	2,224.00	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	380.88	380.88	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	318.90	318.90	0.00	0.00
This Month's Payment - sent to Custer County				0.00

\* Entitlement has been recalculated

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**09 CUSTER COUNTY**

1238 S H Elem

**District ANB:** EL: 8 HS: 0  
**Located ANB:** 8

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	933.45	933.45	0.00	0.00
This Month's Payment - sent to Custer County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	871.85	871.85	0.00	871.85
This Month's Payment - sent to Custer County				871.85
This Month's Payment for District				6,572.39

**9692 Big Country Coop**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	7,988.00	7,988.00	0.00	1,597.60
This Month's Payment - sent to Custer County				1,597.60
<b>Special Education (82-3233)</b>				
ENTITLEMENT	147,530.21	147,530.21	0.00	29,506.05
This Month's Payment - sent to Custer County				29,506.05
This Month's Payment for District				31,103.65

\* Entitlement has been recalculated

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

**09 CUSTER COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	4,272,751.28	4,272,751.28	0.00	854,550.24	
Prior year payment adjustment due to audit change in ANB	-833.98	-833.98	0.00	0.00	
					854,550.24
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	301,386.00	301,386.00	0.00	60,277.20	
					60,277.20
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	7,988.00	7,988.00	0.00	1,597.60	
					1,597.60
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	54,169.76	54,169.76	0.00	10,833.84	
					10,833.84
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	37,248.40	37,248.40	0.00	7,449.68	
					7,449.68



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FY2006-07  
June Payment**

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

**09 CUSTER COUNTY**

**County Summary**

**District ANB:** EL: 1,218 HS: 601 K12: 0  
**County ANB:** EL: 1,213 HS: 607 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	10,200.00	10,200.00	0.00	2,040.00	
					2,040.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	380,239.40	380,239.40	0.00	76,047.80	
Prior year payment adjustment due to reversion	-25.00	-25.00	0.00	0.00	
					76,047.80
<b>Special Education (82-3233)</b>					
ENTITLEMENT	147,530.21	147,530.21	0.00	29,506.05	
					29,506.05
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	7,099.42	7,099.42	0.00	0.00	
					0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,929,594.75	1,929,594.75	0.00	0.00	
Prior year payment adjustment due to audit change in ANB	-697.89	-697.89	0.00	0.00	
					0.00



**Year To Date Payment Report  
FY2006-07  
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**09 CUSTER COUNTY**

**County Summary**

**District ANB:** EL: 1,218 HS: 601 K12: 0  
**County ANB:** EL: 1,213 HS: 607 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	508,071.04	508,071.04	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	15,366.56	15,366.56	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	252.94	252.94	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	7,272.12	7,272.12	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	180,732.06	180,732.06	0.00	0.00	0.00



**Year To Date Payment Report  
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**09 CUSTER COUNTY**

**County Summary**

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	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	359,917.96	359,917.96	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	6,875.61	6,875.61	0.00	0.00	0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>					
ENTITLEMENT	288,225.00	288,225.00	0.00	0.00	0.00
<b>OTO Indian Ed for All (15-3650)</b>					
ENTITLEMENT	86,888.79	86,888.79	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	55,862.87	55,862.87	0.00	0.00	0.00



**Year To Date Payment Report  
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**09 CUSTER COUNTY**

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	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	44,565.56	44,565.56	0.00	0.00	
Entitlement adjustment after CY March payment	-897.75	-897.75	0.00	-897.75	
ADJUSTED ENTITLEMENT	43,667.81	43,667.81	0.00	-897.75	
					-897.75
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	41,956.23	41,956.23	0.00	41,956.23	
					41,956.23
<b>Elementary Payment</b>					655,670.78
<b>High School Payment</b>					396,586.46
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					31,103.65
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					1,083,360.89