



**Payment Report  
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**15 FLATHEAD COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	446,594.15	446,594.15	0.00	223,297.07
This Month's Payment - sent to Flathead County				223,297.07
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	747,177.68	747,177.68	0.00	373,588.84
This Month's Payment - sent to Flathead County				373,588.84
<b>County Block Grant (7820)</b>				
ENTITLEMENT	87,416.79	87,416.79	0.00	43,708.39
This Month's Payment - sent to Flathead County				43,708.39
This Month's Payment for District				640,594.30

**0307 Deer Park Elem**      **District ANB:** EL: 108 HS: 0  
**Located ANB:** 108

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	138,152.94	138,152.94	0.00	69,076.47
This Month's Payment - sent to Flathead County				69,076.47



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**0307 Deer Park Elem**      **District ANB:** EL: 108 HS: 0  
**Located ANB:** 108

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	13,357.84	13,357.84	0.00	13,357.84
This Month's Payment - sent to Flathead County				13,357.84
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,802.18	10,802.18	0.00	3,240.65
This Month's Payment - sent to Flathead County				3,240.65
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	618.70	618.70	0.00	185.61
This Month's Payment - sent to Flathead County				185.61
This Month's Payment for District				85,860.57

**0308 Fair-Mont-Egan Elem**      **District ANB:** EL: 178 HS: 0  
**Located ANB:** 178

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	213,665.72	213,665.72	0.00	106,832.86
This Month's Payment - sent to Flathead County				106,832.86

\* Entitlement has been recalculated

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**0308 Fair-Mont-Egan Elem**      **District ANB:** EL: 178 HS: 0  
**Located ANB:** 178

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	11,069.39	11,069.39	0.00	11,069.39
This Month's Payment - sent to Flathead County				11,069.39
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	21,306.81	21,306.81	0.00	6,392.04
This Month's Payment - sent to Flathead County				6,392.04
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,306.91	3,306.91	0.00	992.07
This Month's Payment - sent to Flathead County				992.07
This Month's Payment for District				125,286.36

**0309 Swan River Elem**      **District ANB:** EL: 168 HS: 0  
**Located ANB:** 168

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	133,589.68	133,589.68	0.00	66,794.84
This Month's Payment - sent to Flathead County				66,794.84

\* Entitlement has been recalculated

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**0309 Swan River Elem**      **District ANB:** EL: 168 HS: 0  
**Located ANB:** 168

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	7,684.21	7,684.21	0.00	7,684.21
This Month's Payment - sent to Flathead County				7,684.21
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	16,400.77	16,400.77	0.00	4,920.23
This Month's Payment - sent to Flathead County				4,920.23
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	428.64	428.64	0.00	128.59
This Month's Payment - sent to Flathead County				128.59
This Month's Payment for District				79,527.87

**0310 Kalispell Elem**      **District ANB:** EL: 2,785 HS: 0  
**Located ANB:** 2,785

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,143,307.53	2,143,307.53	0.00	1,071,653.76
This Month's Payment - sent to Flathead County				1,071,653.76

\* Entitlement has been recalculated

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	0310 Kalispell Elem		District ANB: EL: 2,785 HS: 0	
			Located ANB: 2,785	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	274,883.81	274,883.81	0.00	274,883.81
This Month's Payment - sent to Flathead County				274,883.81
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	639,869.95	639,869.95	0.00	191,960.98
This Month's Payment - sent to Flathead County				191,960.98
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	27,859.82	27,859.82	0.00	8,357.95
This Month's Payment - sent to Flathead County				8,357.95
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	99,646.27	99,646.27	0.00	29,893.88
This Month's Payment - sent to Flathead County				29,893.88
This Month's Payment for District				1,576,750.38

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0311 Flathead H S**

**District ANB:** EL: 0 HS: 2,611

**Located ANB:** 2,611

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,996,470.22	1,996,470.22	0.00	998,235.11
This Month's Payment - sent to Flathead County				998,235.11
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	369,718.14	369,718.14	0.00	369,718.14
This Month's Payment - sent to Flathead County				369,718.14
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	678,296.39	678,296.39	0.00	203,488.92
This Month's Payment - sent to Flathead County				203,488.92
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	49,196.84	49,196.84	0.00	14,759.05
This Month's Payment - sent to Flathead County				14,759.05
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	125,284.31	125,284.31	0.00	37,585.29
This Month's Payment - sent to Flathead County				37,585.29
This Month's Payment for District				1,623,786.51

\* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0312 Columbia Falls Elem			District ANB: EL: 1,659 HS: 0	
			Located ANB: 1,659	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,590,660.10	1,590,660.10	0.00	795,330.05
This Month's Payment - sent to Flathead County				795,330.05
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	239,540.45	239,540.45	0.00	239,540.45
This Month's Payment - sent to Flathead County				239,540.45
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	381,155.25	381,155.25	0.00	114,346.57
This Month's Payment - sent to Flathead County				114,346.57
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	8,910.34	8,910.34	0.00	2,673.10
This Month's Payment - sent to Flathead County				2,673.10
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	19,889.24	19,889.24	0.00	5,966.77
This Month's Payment - sent to Flathead County				5,966.77
This Month's Payment for District				1,157,856.94

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0313 Columbia Falls H S**

**District ANB: EL: 0 HS: 890**

**Located ANB: 890**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	996,919.04	996,919.04	0.00	498,459.52
This Month's Payment - sent to Flathead County				498,459.52
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	189,708.48	189,708.48	0.00	56,912.54
This Month's Payment - sent to Flathead County				56,912.54
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,539.47	5,539.47	0.00	1,661.84
This Month's Payment - sent to Flathead County				1,661.84
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	27,388.50	27,388.50	0.00	8,216.55
This Month's Payment - sent to Flathead County				8,216.55
This Month's Payment for District				565,250.45

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0316 Creston Elem**      **District ANB:** EL: 79 HS: 0  
**Located ANB:** 79

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	17,033.88	17,033.88	0.00	8,516.94
This Month's Payment - sent to Flathead County				8,516.94
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	23,883.48	23,883.48	0.00	7,165.04
This Month's Payment - sent to Flathead County				7,165.04
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	334.79	334.79	0.00	100.44
This Month's Payment - sent to Flathead County				100.44
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	5,725.27	5,725.27	0.00	1,717.58
This Month's Payment - sent to Flathead County				1,717.58
This Month's Payment for District				17,500.00

\* Entitlement has been recalculated

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**0317 Cayuse Prairie Elem**      **District ANB:** EL: 190 HS: 0  
**Located ANB:** 190

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	161,416.32	161,416.32	0.00	80,708.16
This Month's Payment - sent to Flathead County				80,708.16
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,557.70	28,557.70	0.00	8,567.31
This Month's Payment - sent to Flathead County				8,567.31
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,307.08	4,307.08	0.00	1,292.12
This Month's Payment - sent to Flathead County				1,292.12
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	349.82	349.82	0.00	104.95
This Month's Payment - sent to Flathead County				104.95
This Month's Payment for District				90,672.54

\* Entitlement has been recalculated

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**0320 Helena Flats Elem**      **District ANB:** EL: 237 HS: 0  
**Located ANB:** 237

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	291,025.38	291,025.38	0.00	145,512.69
This Month's Payment - sent to Flathead County				145,512.69
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	44,404.11	44,404.11	0.00	44,404.11
This Month's Payment - sent to Flathead County				44,404.11
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	49,468.82	49,468.82	0.00	14,840.65
This Month's Payment - sent to Flathead County				14,840.65
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,406.96	4,406.96	0.00	1,322.09
This Month's Payment - sent to Flathead County				1,322.09
This Month's Payment for District				206,079.54

\* Entitlement has been recalculated

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**0323 Kila Elem**      **District ANB:** EL: 170 HS: 0  
**Located ANB:** 170

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	180,041.55	180,041.55	0.00	90,020.77
This Month's Payment - sent to Flathead County				90,020.77
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	26,637.74	26,637.74	0.00	7,991.32
This Month's Payment - sent to Flathead County				7,991.32
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,361.97	2,361.97	0.00	708.59
This Month's Payment - sent to Flathead County				708.59
This Month's Payment for District				98,720.68

**0324 Smith Valley Elem**      **District ANB:** EL: 216 HS: 0  
**Located ANB:** 216

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	284,467.92	284,467.92	0.00	142,233.96
This Month's Payment - sent to Flathead County				142,233.96





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**0327 Somers Elem**

**District ANB:** EL: 587 HS: 0

**Located ANB:** 587

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	286,832.70	286,832.70	0.00	143,416.35
This Month's Payment - sent to Flathead County				143,416.35
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	9,203.70	9,203.70	0.00	9,203.70
This Month's Payment - sent to Flathead County				9,203.70
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	90,957.10	90,957.10	0.00	27,287.13
This Month's Payment - sent to Flathead County				27,287.13
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,343.04	11,343.04	0.00	3,402.91
This Month's Payment - sent to Flathead County				3,402.91
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,968.76	1,968.76	0.00	590.63
This Month's Payment - sent to Flathead County				590.63
This Month's Payment for District				183,900.72

\* Entitlement has been recalculated

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**0330 Bigfork Elem**      **District ANB:** EL: 508 HS: 0  
**Located ANB:** 320

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	142,412.75	142,412.75	0.00	42,723.82
This Month's Payment - sent to Flathead County				42,723.82
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,339.18	9,339.18	0.00	2,801.75
This Month's Payment - sent to Flathead County				2,801.75
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	14,701.70	14,701.70	0.00	4,410.51
This Month's Payment - sent to Flathead County				4,410.51
This Month's Payment for District				49,936.08

**0331 Bigfork H S**      **District ANB:** EL: 0 HS: 370  
**Located ANB:** 244

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	7,398.27	7,398.27	0.00	3,699.13
This Month's Payment - sent to Flathead County				3,699.13



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**0331 Bigfork H S**      **District ANB:** EL:      0    HS:      370  
**Located ANB:**                      244

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	104,423.91	104,423.91	0.00	31,327.17
This Month's Payment - sent to Flathead County				31,327.17
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,119.27	9,119.27	0.00	2,735.78
This Month's Payment - sent to Flathead County				2,735.78
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	20,603.51	20,603.51	0.00	6,181.05
This Month's Payment - sent to Flathead County				6,181.05
This Month's Payment for District				43,943.13

**0334 Whitefish Elem**      **District ANB:** EL:      1,204    HS:      0  
**Located ANB:**                      1,204

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	70,287.10	70,287.10	0.00	35,143.55
This Month's Payment - sent to Flathead County				35,143.55

\* Entitlement has been recalculated

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**0334 Whitefish Elem**      **District ANB:** EL: 1,204 HS: 0  
**Located ANB:** 1,204

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	276,312.99	276,312.99	0.00	82,893.90
This Month's Payment - sent to Flathead County				82,893.90
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,891.06	11,891.06	0.00	3,567.32
This Month's Payment - sent to Flathead County				3,567.32
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,984.39	5,984.39	0.00	1,795.32
This Month's Payment - sent to Flathead County				1,795.32
This Month's Payment for District				123,400.09

**0335 Whitefish H S**      **District ANB:** EL: 0 HS: 710  
**Located ANB:** 710

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	254,619.07	254,619.07	0.00	127,309.53
This Month's Payment - sent to Flathead County				127,309.53



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**0335 Whitefish H S**      **District ANB:** EL:      0    HS:      710  
**Located ANB:**                      710

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	183,205.69	183,205.69	0.00	54,961.71
This Month's Payment - sent to Flathead County				54,961.71
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,583.89	5,583.89	0.00	1,675.17
This Month's Payment - sent to Flathead County				1,675.17
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	728.61	728.61	0.00	218.58
This Month's Payment - sent to Flathead County				218.58
This Month's Payment for District				184,164.99

**0339 Evergreen Elem**      **District ANB:** EL:      810    HS:      0  
**Located ANB:**                      810

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	924,384.26	924,384.26	0.00	462,192.13
This Month's Payment - sent to Flathead County				462,192.13

\* Entitlement has been recalculated  
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**0339 Evergreen Elem**      **District ANB:** EL: 810 HS: 0  
**Located ANB:** 810

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	159,446.97	159,446.97	0.00	159,446.97
This Month's Payment - sent to Flathead County				159,446.97
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	205,408.70	205,408.70	0.00	61,622.61
This Month's Payment - sent to Flathead County				61,622.61
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,553.40	1,553.40	0.00	466.02
This Month's Payment - sent to Flathead County				466.02
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	13,042.98	13,042.98	0.00	3,912.89
This Month's Payment - sent to Flathead County				3,912.89
This Month's Payment for District				687,640.62

\* Entitlement has been recalculated

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**0341 Marion Elem**      **District ANB:** EL: 127 HS: 0

**Located ANB:** 127

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	17,941.50	17,941.50	0.00	8,970.75
This Month's Payment - sent to Flathead County				8,970.75
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	22,885.69	22,885.69	0.00	6,865.71
This Month's Payment - sent to Flathead County				6,865.71
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,714.57	2,714.57	0.00	814.37
This Month's Payment - sent to Flathead County				814.37
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,529.16	1,529.16	0.00	458.75
This Month's Payment - sent to Flathead County				458.75
This Month's Payment for District				17,109.58

\* Entitlement has been recalculated

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**Payment Report  
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May Payment**

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

<b>15</b>					<b>FLATHEAD COUNTY</b>					
					<b>0342 Olney-Bissell Elem</b>					
					<b>District ANB: EL: 84 HS: 0</b>					
					<b>Located ANB: 84</b>					
					<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>GTB General Fund (01-3120)</b>										
ENTITLEMENT					60,306.76	60,306.76	0.00	30,153.38		
This Month's Payment - sent to Flathead County								30,153.38		
<b>School Block Grant General Fund (01-3444)</b>										
ENTITLEMENT					24,743.72	24,743.72	0.00	7,423.12		
This Month's Payment - sent to Flathead County								7,423.12		
<b>School Block Grant Transportation Fund (10-3444)</b>										
ENTITLEMENT					2,470.53	2,470.53	0.00	741.16		
This Month's Payment - sent to Flathead County								741.16		
This Month's Payment for District									38,317.66	

					<b>1184 West Valley Elem</b>					
					<b>District ANB: EL: 389 HS: 0</b>					
					<b>Located ANB: 389</b>					
					<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>GTB General Fund (01-3120)</b>										
ENTITLEMENT					382,477.52	382,477.52	0.00	191,238.76		
Prior year payment adjustment due to audit change in ANB					-940.50	-940.50	0.00	-940.50		
This Month's Payment - sent to Flathead County								190,298.26		

\* Entitlement has been recalculated

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**Payment Report  
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May Payment**

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

**15 FLATHEAD COUNTY**

**1184 West Valley Elem**

**District ANB:** EL: 389 HS: 0  
**Located ANB:** 389

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	50,161.28	50,161.28	0.00	50,161.28
This Month's Payment - sent to Flathead County				50,161.28
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	41,612.24	41,612.24	0.00	12,483.67
This Month's Payment - sent to Flathead County				12,483.67
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	659.98	659.98	0.00	197.99
This Month's Payment - sent to Flathead County				197.99
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,475.50	1,475.50	0.00	442.65
This Month's Payment - sent to Flathead County				442.65
This Month's Payment for District				253,583.85

\* Entitlement has been recalculated

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**Payment Report  
FY2008-09  
May Payment**

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<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>1223 West Glacier Elem</b>	<b>District ANB:</b>	<b>EL:</b>	<b>30 HS: 0</b>
		<b>Located ANB:</b>		<b>30</b>
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>
				<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>				
	<b>ENTITLEMENT</b>	22,636.39	22,636.39	0.00
	This Month's Payment - sent to Flathead County			6,790.92
				6,790.92
<b>School Block Grant Transportation Fund (10-3444)</b>				
	<b>ENTITLEMENT</b>	1,543.87	1,543.87	0.00
	This Month's Payment - sent to Flathead County			463.16
				463.16
	This Month's Payment for District			7,254.08

\* Entitlement has been recalculated

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**Payment Report  
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**15 FLATHEAD COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	10,150,997.46	10,150,997.46	0.00	5,075,498.71	
Prior year payment adjustment due to audit change in ANB	-940.50	-940.50	0.00	-940.50	
					5,074,558.21
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	1,222,041.66	1,222,041.66	0.00	1,222,041.66	
					1,222,041.66
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	3,213,710.07	3,213,710.07	0.00	964,113.01	
					964,113.01
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	152,367.13	152,367.13	0.00	45,710.13	
					45,710.13
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	7,200.77	7,200.77	0.00	2,160.23	
					2,160.23



**Payment Report  
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May Payment**

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

**15**

**FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 9,535 HS: 4,547 K12: 0  
**County ANB:** EL: 9,347 HS: 4,455 K12: 0

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	349.82	349.82	0.00	104.95	
					104.95
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	119,271.19	119,271.19	0.00	35,781.35	
					35,781.35
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	224,930.58	224,930.58	0.00	67,479.17	
					67,479.17
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	446,594.15	446,594.15	0.00	223,297.07	
					223,297.07
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	747,177.68	747,177.68	0.00	373,588.84	
					373,588.84



**Payment Report  
FY2008-09  
May Payment**

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

**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 9,535 HS: 4,547 K12: 0  
**County ANB:** EL: 9,347 HS: 4,455 K12: 0

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>County Block Grant (7820)</b>					
ENTITLEMENT	87,416.79	87,416.79	0.00	43,708.39	
					43,708.39
<b>Elementary Payment</b>					4,994,803.63
<b>High School Payment</b>					2,417,145.08
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					640,594.30
<b>This Month's Payment</b>					8,052,543.01