



**Payment Report
FY2008-09
May Payment**

*****Final*****

20

GRANITE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	7,854.32	7,854.32	0.00	3,927.16
This Month's Payment - sent to Granite County				3,927.16
This Month's Payment for District				3,927.16

0416 Philipsburg K-12 Schools

District ANB: EL: 118 HS: 68
Located ANB: 186

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	58,556.80	58,556.80	0.00	29,278.40
This Month's Payment - sent to Granite County				29,278.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	103,343.95	103,343.95	0.00	31,003.18
This Month's Payment - sent to Granite County				31,003.18
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,611.15	3,611.15	0.00	1,083.34
This Month's Payment - sent to Granite County				1,083.34

* Entitlement has been recalculated

Office of Public Instruction

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20 GRANITE COUNTY

0416 Philipsburg K-12 Schools **District ANB:** EL: 118 HS: 68
Located ANB: 186

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	4,739.44	4,739.44	0.00	1,421.83
This Month's Payment - sent to Granite County				1,421.83
This Month's Payment for District				62,786.75

0418 Hall Elem **District ANB:** EL: 25 HS: 0
Located ANB: 25

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	559.80	559.80	0.00	279.90
This Month's Payment - sent to Granite County				279.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,372.44	5,372.44	0.00	1,611.73
This Month's Payment - sent to Granite County				1,611.73
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	35.74	35.74	0.00	10.72
This Month's Payment - sent to Granite County				10.72
This Month's Payment for District				1,902.35

* Entitlement has been recalculated

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20		GRANITE COUNTY			
		0419 Drummond Elem		District ANB: EL:	126 HS: 0
				Located ANB:	126
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	78,854.40	78,854.40	0.00	39,427.20	
This Month's Payment - sent to Granite County				39,427.20	
GTB Debt Service (50-3120)					
ENTITLEMENT	1,646.73	1,646.73	0.00	1,646.73	
This Month's Payment - sent to Granite County				1,646.73	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	48,199.14	48,199.14	0.00	14,459.74	
This Month's Payment - sent to Granite County				14,459.74	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	1,219.72	1,219.72	0.00	365.92	
This Month's Payment - sent to Granite County				365.92	
This Month's Payment for District					55,899.59

* Entitlement has been recalculated

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**Payment Report
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May Payment**

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20 GRANITE COUNTY

0420 Drummond H S

District ANB: EL: 0 HS: 98

Located ANB: 98

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	151,024.77	151,024.77	0.00	75,512.38
This Month's Payment - sent to Granite County				75,512.38
GTB Debt Service (50-3120)				
ENTITLEMENT	12,852.31	12,852.31	0.00	12,852.31
This Month's Payment - sent to Granite County				12,852.31
School Block Grant General Fund (01-3444)				
ENTITLEMENT	37,610.27	37,610.27	0.00	11,283.08
This Month's Payment - sent to Granite County				11,283.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,074.85	1,074.85	0.00	322.45
This Month's Payment - sent to Granite County				322.45
This Month's Payment for District				99,970.22

* Entitlement has been recalculated

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GRANITE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	288,995.77	288,995.77	0.00	144,497.88	144,497.88
GTB Debt Service (50-3120)					
ENTITLEMENT	14,499.04	14,499.04	0.00	14,499.04	14,499.04
School Block Grant General Fund (01-3444)					
ENTITLEMENT	194,525.80	194,525.80	0.00	58,357.73	58,357.73
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,941.46	5,941.46	0.00	1,782.43	1,782.43
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	4,739.44	4,739.44	0.00	1,421.83	1,421.83



Payment Report
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20 GRANITE COUNTY

County Summary

District ANB: EL: 151 HS: 98 K12: 186
County ANB: EL: 151 HS: 98 K12: 186

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	7,854.32	7,854.32	0.00	3,927.16	
					3,927.16
Elementary Payment					57,801.94
High School Payment					99,970.22
K12 Payment					62,786.75
Coop Payment					0.00
County Payment					3,927.16
This Month's Payment					224,486.07