



**Payment Report
FY2008-09
May Payment**

*****Final*****

32 MISSOULA COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,030,249.20	1,030,249.20	0.00	515,124.60
This Month's Payment - sent to Missoula County				515,124.60
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,243,871.25	1,243,871.25	0.00	621,935.62
This Month's Payment - sent to Missoula County				621,935.62
County Block Grant (7820)				
ENTITLEMENT	98,603.62	98,603.62	0.00	49,301.81
This Month's Payment - sent to Missoula County				49,301.81
This Month's Payment for District				1,186,362.03

0583 Missoula Elem

District ANB: EL: 5,024 HS: 0
Located ANB: 5,024

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	3,809,307.72	3,809,307.72	0.00	1,904,653.86
This Month's Payment - sent to Missoula County				1,904,653.86

* Entitlement has been recalculated

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32 MISSOULA COUNTY

0583 Missoula Elem **District ANB:** EL: 5,024 HS: 0
Located ANB: 5,024

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	113,540.87	113,540.87	0.00	113,540.87
This Month's Payment - sent to Missoula County				113,540.87
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,074,262.13	1,074,262.13	0.00	322,278.64
This Month's Payment - sent to Missoula County				322,278.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	92,895.76	92,895.76	0.00	27,868.73
This Month's Payment - sent to Missoula County				27,868.73
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	14,250.49	14,250.49	0.00	4,275.15
This Month's Payment - sent to Missoula County				4,275.15
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	92,719.20	92,719.20	0.00	27,815.76
This Month's Payment - sent to Missoula County				27,815.76
This Month's Payment for District				2,400,433.01

* Entitlement has been recalculated

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MISSOULA COUNTY

0584 Missoula H S

District ANB: EL: 0 HS: 3,973

Located ANB: 3,967

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,962,727.56	2,962,727.56	0.00	1,481,363.78
This Month's Payment - sent to Missoula County				1,481,363.78
GTB Debt Service (50-3120)				
ENTITLEMENT	432,956.30	432,956.30	0.00	432,956.30
This Month's Payment - sent to Missoula County				432,956.30
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,195,453.21	1,195,453.21	0.00	358,635.96
This Month's Payment - sent to Missoula County				358,635.96
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	40,327.28	40,327.28	0.00	12,098.18
This Month's Payment - sent to Missoula County				12,098.18
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	4,089.00	4,089.00	0.00	1,226.70
This Month's Payment - sent to Missoula County				1,226.70
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	35,407.06	35,407.06	0.00	10,622.12
This Month's Payment - sent to Missoula County				10,622.12

* Entitlement has been recalculated

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32 MISSOULA COUNTY

0584 Missoula H S **District ANB:** EL: 0 HS: 3,973
Located ANB: 3,967

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	84,862.79	84,862.79	0.00	25,458.84
This Month's Payment - sent to Missoula County				25,458.84
This Month's Payment for District				2,322,361.88

0586 Hellgate 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	913,915.51	913,915.51	0.00	456,957.75
This Month's Payment - sent to Missoula County				456,957.75
Debt Service Advance (50-3120)				
ENTITLEMENT	14,080.68	14,080.68	0.00	14,080.68
This Month's Payment - sent to Missoula County				14,080.68
GTB Debt Service (50-3120)				
ENTITLEMENT	93,707.77	93,707.77	0.00	93,707.77
This Month's Payment - sent to Missoula County				93,707.77

* Entitlement has been recalculated

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32 MISSOULA COUNTY

0586 Hellgate Elem **District ANB:** EL: 1,313 HS: 0
Located ANB: 1,313

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	189,156.68	189,156.68	0.00	56,747.00
This Month's Payment - sent to Missoula County				56,747.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	21,511.73	21,511.73	0.00	6,453.52
This Month's Payment - sent to Missoula County				6,453.52
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	96.03	96.03	0.00	28.81
This Month's Payment - sent to Missoula County				28.81
This Month's Payment for District				627,975.53

0588 Lolo Elem **District ANB:** EL: 607 HS: 0
Located ANB: 607

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	772,761.87	772,761.87	0.00	386,380.93
This Month's Payment - sent to Missoula County				386,380.93

* Entitlement has been recalculated

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32 MISSOULA COUNTY

0588 Lolo Elem

District ANB: EL: 607 HS: 0

Located ANB: 607

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	59,127.19	59,127.19	0.00	59,127.19
This Month's Payment - sent to Missoula County				59,127.19
School Block Grant General Fund (01-3444)				
ENTITLEMENT	68,547.11	68,547.11	0.00	20,564.13
This Month's Payment - sent to Missoula County				20,564.13
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,204.76	2,204.76	0.00	661.43
This Month's Payment - sent to Missoula County				661.43
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,204.70	8,204.70	0.00	2,461.41
This Month's Payment - sent to Missoula County				2,461.41
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	8,204.70	8,204.70	0.00	2,461.41
This Month's Payment - sent to Missoula County				2,461.41
This Month's Payment for District				471,656.50

* Entitlement has been recalculated

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0589 Potomac Elem **District ANB:** EL: 111 HS: 0
Located ANB: 111

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	129,735.45	129,735.45	0.00	64,867.72
This Month's Payment - sent to Missoula County				64,867.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	19,228.09	19,228.09	0.00	5,768.43
This Month's Payment - sent to Missoula County				5,768.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,744.80	2,744.80	0.00	823.44
This Month's Payment - sent to Missoula County				823.44
This Month's Payment for District				71,459.59

0590 Bonner Elem **District ANB:** EL: 387 HS: 0
Located ANB: 387

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	411,312.20	411,312.20	0.00	205,656.10
This Month's Payment - sent to Missoula County				205,656.10

* Entitlement has been recalculated
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32 MISSOULA COUNTY

0590 Bonner Elem **District ANB:** EL: 387 HS: 0
Located ANB: 387

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	72,585.76	72,585.76	0.00	72,585.76
This Month's Payment - sent to Missoula County				72,585.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	129,663.90	129,663.90	0.00	38,899.17
This Month's Payment - sent to Missoula County				38,899.17
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,860.90	8,860.90	0.00	2,658.27
This Month's Payment - sent to Missoula County				2,658.27
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,186.13	1,186.13	0.00	355.84
This Month's Payment - sent to Missoula County				355.84
This Month's Payment for District				320,155.14

* Entitlement has been recalculated

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32 MISSOULA COUNTY

0592 DeSmet Elem **District ANB:** EL: 147 HS: 0
Located ANB: 147

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	56,668.25	56,668.25	0.00	17,000.47
This Month's Payment - sent to Missoula County				17,000.47
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,802.67	3,802.67	0.00	1,140.80
This Month's Payment - sent to Missoula County				1,140.80
This Month's Payment for District				48,247.29

0593 Target Range Elem **District ANB:** EL: 460 HS: 0
Located ANB: 460

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	376,272.48	376,272.48	0.00	188,136.24
This Month's Payment - sent to Missoula County				188,136.24
GTB Debt Service (50-3120)				
ENTITLEMENT	36,893.10	36,893.10	0.00	36,893.10
This Month's Payment - sent to Missoula County				36,893.10

* Entitlement has been recalculated

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32 MISSOULA COUNTY

0593 Target Range Elem **District ANB:** EL: 460 HS: 0
Located ANB: 460

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	59,383.11	59,383.11	0.00	17,814.93
This Month's Payment - sent to Missoula County				17,814.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,150.02	3,150.02	0.00	945.01
This Month's Payment - sent to Missoula County				945.01
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,287.62	2,287.62	0.00	686.29
This Month's Payment - sent to Missoula County				686.29
This Month's Payment for District				244,475.57

0594 Sunset Elem **District ANB:** EL: 9 HS: 0
Located ANB: 9

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,998.68	2,998.68	0.00	899.60
This Month's Payment - sent to Missoula County				899.60
This Month's Payment for District				899.60

* Entitlement has been recalculated

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0595 Clinton Elem **District ANB:** EL: 232 HS: 0
Located ANB: 232

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	189,574.12	189,574.12	0.00	94,787.06
This Month's Payment - sent to Missoula County				94,787.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	60,178.22	60,178.22	0.00	18,053.47
This Month's Payment - sent to Missoula County				18,053.47
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,905.98	5,905.98	0.00	1,771.79
This Month's Payment - sent to Missoula County				1,771.79
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	7,245.31	7,245.31	0.00	2,173.59
This Month's Payment - sent to Missoula County				2,173.59
This Month's Payment for District				116,785.91

* Entitlement has been recalculated

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0597 Seeley Lake Elem **District ANB:** EL: 197 HS: 0
Located ANB: 197

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,679.69	2,679.69	0.00	803.91
This Month's Payment - sent to Missoula County				803.91
This Month's Payment for District				47,552.35

0599 Frenchtown K-12 Schools **District ANB:** EL: 869 HS: 419
Located ANB: 1,288

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,149,682.05	1,149,682.05	0.00	574,841.02
This Month's Payment - sent to Missoula County				574,841.02
GTB Debt Service (50-3120)				
ENTITLEMENT	211,402.89	211,402.89	0.00	211,402.89
This Month's Payment - sent to Missoula County				211,402.89
School Block Grant General Fund (01-3444)				
ENTITLEMENT	526,553.08	526,553.08	0.00	157,965.92
This Month's Payment - sent to Missoula County				157,965.92

* Entitlement has been recalculated

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32 MISSOULA COUNTY

0599 Frenchtown K-12 Schools **District ANB:** EL: 869 HS: 419
Located ANB: 1,288

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11,270.67	11,270.67	0.00	3,381.20
This Month's Payment - sent to Missoula County				3,381.20
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	59,697.27	59,697.27	0.00	17,909.18
This Month's Payment - sent to Missoula County				17,909.18
This Month's Payment for District				965,500.21

* Entitlement has been recalculated

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MISSOULA COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	10,888,235.75	10,888,235.75	0.00	5,444,117.85	
					5,444,117.85
Debt Service Advance (50-3120)					
ENTITLEMENT	14,080.68	14,080.68	0.00	14,080.68	
					14,080.68
GTB Debt Service (50-3120)					
ENTITLEMENT	1,020,213.88	1,020,213.88	0.00	1,020,213.88	
					1,020,213.88
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,436,743.41	3,436,743.41	0.00	1,031,023.00	
					1,031,023.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	197,647.17	197,647.17	0.00	59,294.15	
					59,294.15



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32 MISSOULA COUNTY

County Summary

District ANB: EL: 8,569 HS: 3,973 K12: 1,283
County ANB: EL: 8,673 HS: 4,011 K12: 1,652

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Tuition Fund (13-3445)					
ENTITLEMENT	4,089.00	4,089.00	0.00	1,226.70	
					1,226.70
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	35,407.06	35,407.06	0.00	10,622.12	
					10,622.12
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	2,287.62	2,287.62	0.00	686.29	
					686.29
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	76,333.41	76,333.41	0.00	22,900.02	
					22,900.02
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	99,113.28	99,113.28	0.00	29,733.99	
					29,733.99



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*****Final*****

32 MISSOULA COUNTY

County Summary

District ANB: EL: 8,569 HS: 3,973 K12: 1,283
County ANB: EL: 8,673 HS: 4,011 K12: 1,652

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	101,019.93	101,019.93	0.00	30,305.98	
					30,305.98
GTB Retirement High School (7830)					
ENTITLEMENT	1,030,249.20	1,030,249.20	0.00	515,124.60	
					515,124.60
GTB Retirement Elementary (7840)					
ENTITLEMENT	1,243,871.25	1,243,871.25	0.00	621,935.62	
					621,935.62
County Block Grant (7820)					
ENTITLEMENT	98,603.62	98,603.62	0.00	49,301.81	
					49,301.81



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*****Final*****

32 MISSOULA COUNTY

County Summary

District ANB: EL: 8,569 HS: 3,973 K12: 1,283
County ANB: EL: 8,673 HS: 4,011 K12: 1,652

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Elementary Payment				4,376,342.57
High School Payment				2,322,361.88
K12 Payment				965,500.21
Coop Payment				0.00
County Payment				1,186,362.03
This Month's Payment				8,850,566.69