



**Payment Report  
FY2008-09  
May Payment**

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

37

**PONDERA COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	245,351.59	245,351.59	0.00	122,675.79
This Month's Payment - sent to Pondera County				122,675.79
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	92,754.09	92,754.09	0.00	46,377.04
This Month's Payment - sent to Pondera County				46,377.04
<b>County Block Grant (7820)</b>				
ENTITLEMENT	21,404.09	21,404.09	0.00	10,702.04
This Month's Payment - sent to Pondera County				10,702.04
This Month's Payment for District				179,754.87

**0671 Dupuyer Elem**

**District ANB:** EL: 15 HS: 0  
**Located ANB:** 15

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,789.29	1,789.29	0.00	894.64
This Month's Payment - sent to Pondera County				894.64

\* Entitlement has been recalculated

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**37 PONDERA COUNTY**

**0675 Conrad H S**

**District ANB: EL: 0 HS: 221**

**Located ANB: 221**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	46,500.81	46,500.81	0.00	46,500.81
This Month's Payment - sent to Pondera County				46,500.81
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	46,500.81	46,500.81	0.00	46,500.81
This Month's Payment - sent to Pondera County				46,500.81
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	83,725.08	83,725.08	0.00	25,117.52
This Month's Payment - sent to Pondera County				25,117.52
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	730.20	730.20	0.00	219.06
This Month's Payment - sent to Pondera County				219.06
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	22,334.98	22,334.98	0.00	6,700.49
This Month's Payment - sent to Pondera County				6,700.49
This Month's Payment for District				266,648.06

\* Entitlement has been recalculated

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**37 PONDERA COUNTY**

**0679 Valier Elem**

**District ANB:** EL: 151 HS: 0  
**Located ANB:** 151

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	143,078.52	143,078.52	0.00	71,539.26
This Month's Payment - sent to Pondera County				71,539.26
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	8,763.15	8,763.15	0.00	8,763.15
This Month's Payment - sent to Pondera County				8,763.15
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	47,299.54	47,299.54	0.00	14,189.86
This Month's Payment - sent to Pondera County				14,189.86
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,697.65	2,697.65	0.00	809.29
This Month's Payment - sent to Pondera County				809.29
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	722.74	722.74	0.00	216.82
This Month's Payment - sent to Pondera County				216.82
This Month's Payment for District				95,518.38

\* Entitlement has been recalculated

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**37 PONDERA COUNTY**

**0680 Valier H S**

**District ANB: EL: 0 HS: 78**

**Located ANB: 78**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	138,827.52	138,827.52	0.00	69,413.76
This Month's Payment - sent to Pondera County				69,413.76
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	32,472.39	32,472.39	0.00	9,741.72
This Month's Payment - sent to Pondera County				9,741.72
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,065.04	2,065.04	0.00	619.51
This Month's Payment - sent to Pondera County				619.51
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	1,945.41	1,945.41	0.00	583.62
This Month's Payment - sent to Pondera County				583.62
This Month's Payment for District				80,358.61

\* Entitlement has been recalculated

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**37 PONDERA COUNTY**

**0684 Miami Elem**      **District ANB:** EL:      12 HS:      0  
**Located ANB:**                      12

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	315.36	315.36	0.00	157.68
This Month's Payment - sent to Pondera County				157.68
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,975.39	1,975.39	0.00	592.62
This Month's Payment - sent to Pondera County				592.62
This Month's Payment for District				750.30

**1226 Heart Butte K-12 Schools**      **District ANB:** EL:      108 HS:      58  
**Located ANB:**                      166

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	417,942.85	417,942.85	0.00	208,971.42
This Month's Payment - sent to Pondera County				208,971.42
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	982.57	982.57	0.00	294.77
This Month's Payment - sent to Pondera County				294.77
This Month's Payment for District				209,266.19

\* Entitlement has been recalculated

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PONDERA COUNTY

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,340,666.92	1,340,666.92	0.00	670,333.44	670,333.44
<b>Debt Service Advance (50-3120)</b>					
ENTITLEMENT	104,650.94	104,650.94	0.00	104,650.94	104,650.94
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	113,414.09	113,414.09	0.00	113,414.09	113,414.09
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	347,212.82	347,212.82	0.00	104,163.85	104,163.85
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	6,722.18	6,722.18	0.00	2,016.65	2,016.65



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**37 PONDERA COUNTY**

**County Summary**

**District ANB:** EL: 592 HS: 297 K12: 166  
**County ANB:** EL: 592 HS: 299 K12: 255

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	2,668.15	2,668.15	0.00	800.44	
					800.44
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	46,930.22	46,930.22	0.00	14,079.06	
					14,079.06
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	245,351.59	245,351.59	0.00	122,675.79	
					122,675.79
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	92,754.09	92,754.09	0.00	46,377.04	
					46,377.04
<b>County Block Grant (7820)</b>					
ENTITLEMENT	21,404.09	21,404.09	0.00	10,702.04	
					10,702.04



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**37 PONDERA COUNTY**

**County Summary**

**District ANB:** EL: 592 HS: 297 K12: 166  
**County ANB:** EL: 592 HS: 299 K12: 255

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>Total Due</b>			
<b>Elementary Payment</b>			453,185.61
<b>High School Payment</b>			347,006.67
<b>K12 Payment</b>			209,266.19
<b>Coop Payment</b>			0.00
<b>County Payment</b>			179,754.87
<b>This Month's Payment</b>			1,189,213.34