



Payment Report
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	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	425,768.17	425,768.17	0.00	212,884.08
This Month's Payment - sent to Flathead County				212,884.08
GTB Retirement Elementary (7840)				
ENTITLEMENT	854,254.96	854,254.96	0.00	427,127.48
This Month's Payment - sent to Flathead County				427,127.48
County Block Grant (7820)				
ENTITLEMENT	88,081.16	88,081.16	0.00	44,040.58
This Month's Payment - sent to Flathead County				44,040.58
This Month's Payment for District				684,052.14

0307 Deer Park Elem

District ANB: EL: 98 HS: 0
Located ANB: 98

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	128,399.82	128,399.82	0.00	64,199.91
This Month's Payment - sent to Flathead County				64,199.91

* Entitlement has been recalculated



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0307 Deer Park Elem District ANB: EL: 98 HS: 0

Located ANB: 98

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	13,293.61	13,293.61	0.00	13,293.61
This Month's Payment - sent to Flathead County				13,293.61
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,884.28	10,884.28	0.00	3,265.28
This Month's Payment - sent to Flathead County				3,265.28
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	623.40	623.40	0.00	187.02
This Month's Payment - sent to Flathead County				187.02
This Month's Payment for District				80,945.82

0308 Fair-Mont-Egan Elem District ANB: EL: 185 HS: 0

Located ANB: 185

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	247,239.25	247,239.25	0.00	123,619.62
This Month's Payment - sent to Flathead County				123,619.62

* Entitlement has been recalculated



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0308 Fair-Mont-Egan Elem			District ANB: EL: 185 HS: 0	
			Located ANB: 185	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,468.74	21,468.74	0.00	6,440.62
This Month's Payment - sent to Flathead County				6,440.62
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,332.04	3,332.04	0.00	999.61
This Month's Payment - sent to Flathead County				999.61
This Month's Payment for District				131,059.85
<hr/>				
0309 Swan River Elem			District ANB: EL: 161 HS: 0	
			Located ANB: 161	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	126,730.89	126,730.89	0.00	63,365.44
This Month's Payment - sent to Flathead County				63,365.44
GTB Debt Service (50-3120)				
ENTITLEMENT	7,294.90	7,294.90	0.00	7,294.90
This Month's Payment - sent to Flathead County				7,294.90

* Entitlement has been recalculated

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0309 Swan River Elem			District ANB: EL: 161 HS: 0	
			Located ANB: 161	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	16,525.42	16,525.42	0.00	4,957.63
This Month's Payment - sent to Flathead County				4,957.63
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	431.90	431.90	0.00	129.57
This Month's Payment - sent to Flathead County				129.57
This Month's Payment for District				75,747.54
<hr/>				
0310 Kalispell Elem			District ANB: EL: 2,849 HS: 0	
			Located ANB: 2,849	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,430,248.34	2,430,248.34	0.00	1,215,124.17
This Month's Payment - sent to Flathead County				1,215,124.17
GTB Debt Service (50-3120)				
ENTITLEMENT	314,660.91	314,660.91	0.00	314,660.91
This Month's Payment - sent to Flathead County				314,660.91

* Entitlement has been recalculated

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0310 Kalispell Elem **District ANB:** EL: 2,849 HS: 0

Located ANB: 2,849

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	644,732.96	644,732.96	0.00	193,419.89
This Month's Payment - sent to Flathead County				193,419.89
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	28,071.55	28,071.55	0.00	8,421.46
This Month's Payment - sent to Flathead County				8,421.46
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	100,403.58	100,403.58	0.00	30,121.07
This Month's Payment - sent to Flathead County				30,121.07
This Month's Payment for District				1,761,747.50

0311 Flathead H S **District ANB:** EL: 0 HS: 2,674

Located ANB: 2,674

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,158,017.61	2,158,017.61	0.00	1,079,008.80
This Month's Payment - sent to Flathead County				1,079,008.80

* Entitlement has been recalculated



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15 FLATHEAD COUNTY				
0311 Flathead H S			District ANB: EL: 0 HS: 2,674	
			Located ANB: 2,674	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	394,854.62	394,854.62	0.00	394,854.62
This Month's Payment - sent to Flathead County				394,854.62
School Block Grant General Fund (01-3444)				
ENTITLEMENT	683,451.44	683,451.44	0.00	205,035.43
This Month's Payment - sent to Flathead County				205,035.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	49,570.74	49,570.74	0.00	14,871.22
This Month's Payment - sent to Flathead County				14,871.22
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	126,236.47	126,236.47	0.00	37,870.94
This Month's Payment - sent to Flathead County				37,870.94
This Month's Payment for District				1,731,641.01

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0312 Columbia Falls Elem			District ANB: EL: 1,639 HS: 0	
			Located ANB: 1,639	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,623,912.52	1,623,912.52	0.00	811,956.26
This Month's Payment - sent to Flathead County				811,956.26
GTB Debt Service (50-3120)				
ENTITLEMENT	239,126.04	239,126.04	0.00	239,126.04
This Month's Payment - sent to Flathead County				239,126.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	384,052.03	384,052.03	0.00	115,215.61
This Month's Payment - sent to Flathead County				115,215.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,978.06	8,978.06	0.00	2,693.42
This Month's Payment - sent to Flathead County				2,693.42
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	20,040.40	20,040.40	0.00	6,012.12
This Month's Payment - sent to Flathead County				6,012.12
This Month's Payment for District				1,175,003.45

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0313 Columbia Falls H S			District ANB: EL: 0 HS: 883	
			Located ANB: 883	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,016,502.85	1,016,502.85	0.00	508,251.42
This Month's Payment - sent to Flathead County				508,251.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	191,150.26	191,150.26	0.00	57,345.08
This Month's Payment - sent to Flathead County				57,345.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,581.57	5,581.57	0.00	1,674.47
This Month's Payment - sent to Flathead County				1,674.47
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	27,596.65	27,596.65	0.00	8,278.99
This Month's Payment - sent to Flathead County				8,278.99
This Month's Payment for District				575,549.96

* Entitlement has been recalculated



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15 FLATHEAD COUNTY				
	0316 Creston Elem		District ANB: EL: 92 HS: 0	
			Located ANB: 92	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	40,066.84	40,066.84	0.00	20,033.42
This Month's Payment - sent to Flathead County				20,033.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,064.99	24,064.99	0.00	7,219.50
This Month's Payment - sent to Flathead County				7,219.50
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	337.33	337.33	0.00	101.20
This Month's Payment - sent to Flathead County				101.20
SBG Combined General Fund (01-3445)				
ENTITLEMENT	5,768.78	5,768.78	0.00	1,730.63
This Month's Payment - sent to Flathead County				1,730.63
This Month's Payment for District				29,084.75

* Entitlement has been recalculated



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15 FLATHEAD COUNTY				
0317 Cayuse Prairie Elem			District ANB: EL: 207 HS: 0	
			Located ANB: 207	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	181,235.88	181,235.88	0.00	90,617.94
This Month's Payment - sent to Flathead County				90,617.94
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,774.74	28,774.74	0.00	8,632.42
This Month's Payment - sent to Flathead County				8,632.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,339.81	4,339.81	0.00	1,301.94
This Month's Payment - sent to Flathead County				1,301.94
SBG Combined General Fund (01-3445)				
ENTITLEMENT	352.48	352.48	0.00	105.74
This Month's Payment - sent to Flathead County				105.74
This Month's Payment for District				100,658.04

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0320 Helena Flats Elem				
District ANB: EL: 241 HS: 0				
Located ANB: 241				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	301,890.71	301,890.71	0.00	150,945.35
This Month's Payment - sent to Flathead County				150,945.35
GTB Debt Service (50-3120)				
ENTITLEMENT	45,023.95	45,023.95	0.00	45,023.95
This Month's Payment - sent to Flathead County				45,023.95
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,844.78	49,844.78	0.00	14,953.43
This Month's Payment - sent to Flathead County				14,953.43
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,440.45	4,440.45	0.00	1,332.14
This Month's Payment - sent to Flathead County				1,332.14
This Month's Payment for District				212,254.87

* Entitlement has been recalculated



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0323 Kila Elem District ANB: EL: 163 HS: 0

Located ANB: 163

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	190,692.74	190,692.74	0.00	95,346.37
This Month's Payment - sent to Flathead County				95,346.37
School Block Grant General Fund (01-3444)				
ENTITLEMENT	26,840.19	26,840.19	0.00	8,052.06
This Month's Payment - sent to Flathead County				8,052.06
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,379.92	2,379.92	0.00	713.98
This Month's Payment - sent to Flathead County				713.98
This Month's Payment for District				104,112.41

0324 Smith Valley Elem District ANB: EL: 215 HS: 0

Located ANB: 215

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	298,240.20	298,240.20	0.00	149,120.10
This Month's Payment - sent to Flathead County				149,120.10

* Entitlement has been recalculated



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0324 Smith Valley Elem District ANB: EL: 215 HS: 0

Located ANB: 215

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	43,499.35	43,499.35	0.00	43,499.35
This Month's Payment - sent to Flathead County				43,499.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	32,327.76	32,327.76	0.00	9,698.33
This Month's Payment - sent to Flathead County				9,698.33
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,328.72	2,328.72	0.00	698.62
This Month's Payment - sent to Flathead County				698.62
This Month's Payment for District				203,016.40

0325 Pleasant Valley Elem District ANB: EL: 8 HS: 0

Located ANB: 8

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	946.54	946.54	0.00	283.96
This Month's Payment - sent to Flathead County				283.96
This Month's Payment for District				283.96

* Entitlement has been recalculated



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0327 Somers Elem			District ANB: EL: 592 HS: 0	
			Located ANB: 592	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	236,832.27	236,832.27	0.00	118,416.13
This Month's Payment - sent to Flathead County				118,416.13
School Block Grant General Fund (01-3444)				
ENTITLEMENT	91,648.37	91,648.37	0.00	27,494.51
This Month's Payment - sent to Flathead County				27,494.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11,429.25	11,429.25	0.00	3,428.77
This Month's Payment - sent to Flathead County				3,428.77
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,983.72	1,983.72	0.00	595.12
This Month's Payment - sent to Flathead County				595.12
This Month's Payment for District				149,934.53

* Entitlement has been recalculated



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0330 Bigfork Elem **District ANB:** EL: 498 HS: 0

Located ANB: 313

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	143,495.09	143,495.09	0.00	43,048.53
This Month's Payment - sent to Flathead County				43,048.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,410.16	9,410.16	0.00	2,823.05
This Month's Payment - sent to Flathead County				2,823.05
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	14,813.43	14,813.43	0.00	4,444.03
This Month's Payment - sent to Flathead County				4,444.03
This Month's Payment for District				50,315.61

0331 Bigfork H S **District ANB:** EL: 0 HS: 348

Located ANB: 229

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	105,217.53	105,217.53	0.00	31,565.26
This Month's Payment - sent to Flathead County				31,565.26

* Entitlement has been recalculated



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0331 Bigfork H S District ANB: EL: 0 HS: 348

Located ANB: 229

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,188.58	9,188.58	0.00	2,756.57
This Month's Payment - sent to Flathead County				2,756.57
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	20,760.10	20,760.10	0.00	6,228.03
This Month's Payment - sent to Flathead County				6,228.03
This Month's Payment for District				40,549.86

0334 Whitefish Elem District ANB: EL: 1,174 HS: 0

Located ANB: 1,174

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	84,641.85	84,641.85	0.00	42,320.92
This Month's Payment - sent to Flathead County				42,320.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	278,412.97	278,412.97	0.00	83,523.89
This Month's Payment - sent to Flathead County				83,523.89

* Entitlement has been recalculated



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0334 Whitefish Elem

District ANB: EL: 1,174 HS: 0

Located ANB: 1,174

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11,981.43	11,981.43	0.00	3,594.43
This Month's Payment - sent to Flathead County				3,594.43
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	6,029.87	6,029.87	0.00	1,808.96
This Month's Payment - sent to Flathead County				1,808.96
This Month's Payment for District				131,248.20

0335 Whitefish H S

District ANB: EL: 0 HS: 650

Located ANB: 650

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	188,908.83	188,908.83	0.00	94,454.41
This Month's Payment - sent to Flathead County				94,454.41
School Block Grant General Fund (01-3444)				
ENTITLEMENT	184,598.05	184,598.05	0.00	55,379.41
This Month's Payment - sent to Flathead County				55,379.41

* Entitlement has been recalculated



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0335 Whitefish H S			District ANB: EL: 0 HS: 650	
			Located ANB: 650	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,626.33	5,626.33	0.00	1,687.90
This Month's Payment - sent to Flathead County				1,687.90
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	734.15	734.15	0.00	220.25
This Month's Payment - sent to Flathead County				220.25
This Month's Payment for District				151,741.97
<hr/>				
0339 Evergreen Elem			District ANB: EL: 808 HS: 0	
			Located ANB: 808	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	970,056.43	970,056.43	0.00	485,028.21
This Month's Payment - sent to Flathead County				485,028.21
GTB Debt Service (50-3120)				
ENTITLEMENT	159,419.32	159,419.32	0.00	159,419.32
This Month's Payment - sent to Flathead County				159,419.32

* Entitlement has been recalculated



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0339 Evergreen Elem District ANB: EL: 808 HS: 0

Located ANB: 808

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	206,969.81	206,969.81	0.00	62,090.94
This Month's Payment - sent to Flathead County				62,090.94
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,565.21	1,565.21	0.00	469.56
This Month's Payment - sent to Flathead County				469.56
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	13,142.11	13,142.11	0.00	3,942.63
This Month's Payment - sent to Flathead County				3,942.63
This Month's Payment for District				710,950.66

0341 Marion Elem District ANB: EL: 129 HS: 0

Located ANB: 129

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	26,958.20	26,958.20	0.00	13,479.10
This Month's Payment - sent to Flathead County				13,479.10

* Entitlement has been recalculated



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0341 Marion Elem District ANB: EL: 129 HS: 0

Located ANB: 129

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,059.62	23,059.62	0.00	6,917.89
This Month's Payment - sent to Flathead County				6,917.89
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,735.20	2,735.20	0.00	820.56
This Month's Payment - sent to Flathead County				820.56
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,540.78	1,540.78	0.00	462.23
This Month's Payment - sent to Flathead County				462.23
This Month's Payment for District				21,679.78

0342 Olney-Bissell Elem District ANB: EL: 95 HS: 0

Located ANB: 95

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	72,306.42	72,306.42	0.00	36,153.21
This Month's Payment - sent to Flathead County				36,153.21

* Entitlement has been recalculated



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0342 Olney-Bissell Elem			District ANB: EL:	95 HS: 0
			Located ANB:	95
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,931.77	24,931.77	0.00	7,479.53
This Month's Payment - sent to Flathead County				7,479.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,489.31	2,489.31	0.00	746.79
This Month's Payment - sent to Flathead County				746.79
This Month's Payment for District				44,379.53

1184 West Valley Elem District ANB: EL: 399 HS: 0
Located ANB: 399

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	419,208.12	419,208.12	0.00	209,604.06
This Month's Payment - sent to Flathead County				209,604.06
GTB Debt Service (50-3120)				
ENTITLEMENT	51,863.73	51,863.73	0.00	51,863.73
This Month's Payment - sent to Flathead County				51,863.73

* Entitlement has been recalculated



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1184 West Valley Elem District ANB: EL: 399 HS: 0

Located ANB: 399

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	41,928.49	41,928.49	0.00	12,578.55
This Month's Payment - sent to Flathead County				12,578.55
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	665.00	665.00	0.00	199.50
This Month's Payment - sent to Flathead County				199.50
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,486.71	1,486.71	0.00	446.01
This Month's Payment - sent to Flathead County				446.01
This Month's Payment for District				274,691.85

1223 West Glacier Elem District ANB: EL: 29 HS: 0

Located ANB: 29

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,808.43	22,808.43	0.00	6,842.53
This Month's Payment - sent to Flathead County				6,842.53

* Entitlement has been recalculated



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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1223 West Glacier Elem		District ANB:	EL:	29	HS:	0
		Located ANB:	29			
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)						
ENTITLEMENT		1,555.60	1,555.60	0.00	466.68	
This Month's Payment - sent to Flathead County					466.68	
This Month's Payment for District						7,309.21

* Entitlement has been recalculated

Office of Public Instruction

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FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	10,742,089.77	10,742,089.77	0.00	5,371,044.84	
					5,371,044.84
GTB Debt Service (50-3120)					
ENTITLEMENT	1,269,036.43	1,269,036.43	0.00	1,269,036.43	
					1,269,036.43
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,238,134.26	3,238,134.26	0.00	971,440.28	
					971,440.28
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	153,525.13	153,525.13	0.00	46,057.52	
					46,057.52
SBG Combined General Fund (01-3445)					
ENTITLEMENT	6,121.26	6,121.26	0.00	1,836.37	
					1,836.37



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FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	121,664.35	121,664.35	0.00	36,499.31	
					36,499.31
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	226,640.05	226,640.05	0.00	67,992.01	
					67,992.01
GTB Retirement High School (7830)					
ENTITLEMENT	425,768.17	425,768.17	0.00	212,884.08	
					212,884.08
GTB Retirement Elementary (7840)					
ENTITLEMENT	854,254.96	854,254.96	0.00	427,127.48	
					427,127.48
County Block Grant (7820)					
ENTITLEMENT	88,081.16	88,081.16	0.00	44,040.58	
					44,040.58



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FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Elementary Payment				5,264,423.96
High School Payment				2,499,482.80
K12 Payment				0.00
Coop Payment				0.00
County Payment				684,052.14
This Month's Payment				8,447,958.90