

Payment Report
May Payment
FY2011-12

*****Final*****

18 GLACIER COUNTY

0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,353,572.40	\$2,353,572.40	\$0.00	\$1,176,786.20
This Month's Payment - sent to Glacier County				<u>\$1,176,786.20</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$307,567.45	\$307,567.45	\$0.00	\$307,567.45
This Month's Payment - sent to Glacier County				<u>\$307,567.45</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$117,864.12	\$117,864.12	\$0.00	\$35,359.24
This Month's Payment - sent to Glacier County				<u>\$35,359.24</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,336.09	\$13,336.09	\$0.00	\$4,000.83
This Month's Payment - sent to Glacier County				<u>\$4,000.83</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$22,624.42	\$22,624.42	\$0.00	\$6,787.33
This Month's Payment - sent to Glacier County				<u>\$6,787.33</u>
This Month's Payment for Browning Elem				<u>\$1,530,501.05</u>

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18 GLACIER COUNTY

0401 Browning H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,035,850.92	\$1,035,850.92	\$0.00	\$517,925.46
This Month's Payment - sent to Glacier County				<u>\$517,925.46</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$192,439.30	\$192,439.30	\$0.00	\$192,439.30
This Month's Payment - sent to Glacier County				<u>\$192,439.30</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$68,958.88	\$68,958.88	\$0.00	\$20,687.66
This Month's Payment - sent to Glacier County				<u>\$20,687.66</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$18,174.81	\$18,174.81	\$0.00	\$5,452.44
This Month's Payment - sent to Glacier County				<u>\$5,452.44</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$12,678.36	\$12,678.36	\$0.00	\$3,803.51
This Month's Payment - sent to Glacier County				<u>\$3,803.51</u>
This Month's Payment for Browning H S				<u>\$740,308.37</u>

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18 GLACIER COUNTY

0402 Cut Bank Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$222,465.57	\$222,465.57	\$0.00	\$111,232.78
This Month's Payment - sent to Glacier County				<u>\$111,232.78</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$5,163.62	\$5,163.62	\$0.00	\$5,163.62
This Month's Payment - sent to Glacier County				<u>\$5,163.62</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$218,375.32	\$218,375.32	\$0.00	\$65,512.60
This Month's Payment - sent to Glacier County				<u>\$65,512.60</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$253.32	\$253.32	\$0.00	\$76.00
This Month's Payment - sent to Glacier County				<u>\$76.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$7,122.37	\$7,122.37	\$0.00	\$2,136.71
This Month's Payment - sent to Glacier County				<u>\$2,136.71</u>
This Month's Payment for Cut Bank Elem				<u>\$184,121.71</u>

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18 GLACIER COUNTY

0403 Cut Bank H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$111,440.61	\$111,440.61	\$0.00	\$55,720.30
This Month's Payment - sent to Glacier County				<u>\$55,720.30</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$2,324.44	\$2,324.44	\$0.00	\$2,324.44
This Month's Payment - sent to Glacier County				<u>\$2,324.44</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$130,565.40	\$130,565.40	\$0.00	\$39,169.62
This Month's Payment - sent to Glacier County				<u>\$39,169.62</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,321.85	\$3,321.85	\$0.00	\$996.55
This Month's Payment - sent to Glacier County				<u>\$996.55</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$11,244.28	\$11,244.28	\$0.00	\$3,373.28
This Month's Payment - sent to Glacier County				<u>\$3,373.28</u>
This Month's Payment for Cut Bank H S				<u>\$101,584.19</u>



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18 GLACIER COUNTY

0404 East Glacier Park Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,036.70	\$2,036.70	\$0.00	\$1,018.35
This Month's Payment - sent to Glacier County				<u>\$1,018.35</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,678.75	\$31,678.75	\$0.00	\$9,503.62
This Month's Payment - sent to Glacier County				<u>\$9,503.62</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,311.05	\$1,311.05	\$0.00	\$393.31
This Month's Payment - sent to Glacier County				<u>\$393.31</u>
This Month's Payment for East Glacier Park Elem				<u>\$10,915.28</u>



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18 GLACIER COUNTY

1222 Mountain View Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$48,283.20	\$48,283.20	\$0.00	\$24,141.60
This Month's Payment - sent to Glacier County				<u>\$24,141.60</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,841.20	\$1,841.20	\$0.00	\$552.36
This Month's Payment - sent to Glacier County				<u>\$552.36</u>
This Month's Payment for Mountain View Elem				<u>\$24,693.96</u>
Districts' Totals	<u>\$4,940,494.43</u>	<u>\$4,940,494.43</u>	<u>\$0.00</u>	<u>\$2,592,124.56</u>

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18 GLACIER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$3,773,649.40	\$3,773,649.40	\$0.00	\$1,886,824.69	\$1,886,824.69
GTB Debt Service (50-3120)					
ENTITLEMENT	\$507,494.81	\$507,494.81	\$0.00	\$507,494.81	\$507,494.81
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$569,283.67	\$569,283.67	\$0.00	\$170,785.10	\$170,785.10
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$36,397.12	\$36,397.12	\$0.00	\$10,919.13	\$10,919.13
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$53,669.43	\$53,669.43	\$0.00	\$16,100.83	\$16,100.83
GTB Retirement High School (7830)					
ENTITLEMENT	\$420,130.85	\$420,130.85	\$0.00	\$210,065.42	\$210,065.42

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18 GLACIER COUNTY

GTB Retirement Elementary (7840)

ENTITLEMENT	\$1,062,478.71	\$1,062,478.71	\$0.00	\$531,239.35	\$531,239.35
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$38,560.00	\$38,560.00	\$0.00	\$19,280.00	\$19,280.00
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County Totals

\$6,461,663.99	\$6,461,663.99	\$0.00	\$3,352,709.33
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Elementary Payment	\$1,750,232.00
High School Payment	\$841,892.56
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$760,584.77
This Month's Payment	\$3,352,709.33