



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**02 BIG HORN COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	195,512.26	195,512.26	0.00	0.00
This Month's Payment				0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	129,754.84	129,754.84	0.00	0.00
This Month's Payment				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	49,014.11	49,014.11	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0020 Spring Creek Elem**

**District ANB:** EL: 10 HS: 0  
**Located ANB:** 10

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	26,891.52	26,891.52	0.00	5,378.32
This Month's Payment				5,378.32

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**02 BIG HORN COUNTY**

**0020 Spring Creek Elem**      **District ANB:** EL: 10 HS: 0

**Located ANB:** 10

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,296.50	1,296.50	0.00	259.30
This Month's Payment				259.30
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	253.03	253.03	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,296.23	3,296.23	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	30.99	30.99	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	5,002.36	5,002.36	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	5,985.00	5,985.00	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**02 BIG HORN COUNTY**

**0020 Spring Creek Elem**      **District ANB:** EL: 10 HS: 0

**Located ANB:** 10

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	3,915.00	3,915.00	0.00	3,915.00
This Month's Payment				3,915.00
This Month's Payment for District				9,552.62

**0021 Pryor Elem**      **District ANB:** EL: 60 HS: 0

**Located ANB:** 60

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	175,814.35	175,814.35	0.00	35,162.83
This Month's Payment				35,162.83
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,923.74	8,923.74	0.00	1,784.78
This Month's Payment				1,784.78
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	105,482.28	105,482.28	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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FY2004-05  
June Payment**

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

**02 BIG HORN COUNTY**

**0021 Pryor Elem**      **District ANB:** EL:      60 HS:      0

**Located ANB:**      60

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,657.00	1,657.00	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,194.27	5,194.27	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	774.10	774.10	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	44.47	44.47	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	5,008.48	5,008.48	0.00	0.00
Prior Year payment adjustment for 2nd semester	4,499.95	4,499.95	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,782.62	4,782.62	0.00	4,782.62
This Month's Payment				4,782.62

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

<b>02</b>	<b>BIG HORN COUNTY</b>			
	0021 Pryor Elem		<b>District ANB:</b> EL: 60 HS: 0	
			<b>Located ANB:</b> 60	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				41,730.23

**0022 Community Elem**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	544.01	544.01	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Non-Operating Fund (19-3445)</b>				
ENTITLEMENT	3,393.42	3,393.42	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**02 BIG HORN COUNTY**

**0023 Hardin Elem**

**District ANB:** EL: 1,153 HS: 0

**Located ANB:** 1,153

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,230,415.13	2,230,415.13	0.00	446,083.05
This Month's Payment- Sent to First Interstate Bank				446,083.05
<b>Special Education (01-3115)</b>				
ENTITLEMENT	311,744.67	311,744.67	0.00	62,348.91
This Month's Payment-Sent to First Interstate Bank				62,348.91
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,103,509.17	1,103,509.17	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	22,357.93	22,357.93	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	256,626.84	256,626.84	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	788.11	788.11	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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FY2004-05  
June Payment**

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

**02 BIG HORN COUNTY**

**0023 Hardin Elem**      **District ANB:** EL: 1,153 HS: 0

**Located ANB:** 1,153

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	13,037.89	13,037.89	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	103,227.02	103,227.02	0.00	0.00
Entitlement adjustment after CY March payment	-3,096.21	-3,096.21	0.00	-3,096.21
ADJUSTED ENTITLEMENT	100,130.81	100,130.81	0.00	-3,096.21
This Month's Payment				-3,096.21
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	98,068.14	98,068.14	0.00	98,068.14
This Month's Payment-Sent to First Interstate Bank				98,068.14
This Month's Payment for District-Sent to First Interstate Bank				603,403.89

**0025 Lodge Grass Elem**      **District ANB:** EL: 316 HS: 0

**Located ANB:** 316

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	656,229.53	656,229.53	0.00	131,245.93
This Month's Payment				131,245.93

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**02 BIG HORN COUNTY**

**0025 Lodge Grass Elem**      **District ANB:** EL: 316 HS: 0  
**Located ANB:** 316

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	115,956.10	115,956.10	0.00	23,191.22
This Month's Payment				23,191.22
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	467,190.08	467,190.08	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	6,749.42	6,749.42	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	30,091.62	30,091.62	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	19,437.24	19,437.24	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	51.24	51.24	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**02 BIG HORN COUNTY**

**0025 Lodge Grass Elem**      **District ANB:** EL: 316 HS: 0  
**Located ANB:** 316

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	18,813.65	18,813.65	0.00	18,813.65
<b>ADJUSTED ENTITLEMENT</b>	<b>18,813.65</b>	<b>18,813.65</b>	<b>0.00</b>	<b>18,813.65</b>
Prior Year payment adjustment for 1st semester	1,080.63	1,080.63	0.00	0.00
This Month's Payment				<b>18,813.65</b>
<b>Transportation 2nd Semester (10-3210)</b>				
<b>ENTITLEMENT</b>	<b>18,813.65</b>	<b>18,813.65</b>	<b>0.00</b>	<b>18,813.65</b>
This Month's Payment				<b>18,813.65</b>
This Month's Payment for District				<b>192,064.45</b>

**0026 Wyola Elem**      **District ANB:** EL: 59 HS: 0  
**Located ANB:** 59

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	155,179.78	155,179.78	0.00	31,035.94
Entitlement adjustment of DSA for unusual enrollment increase	7,791.17	7,791.17	0.00	1,558.21
Entitlement adjustment of DSA for unusual enrollment increase	21,275.97	21,275.97	0.00	21,275.97
<b>ADJUSTED ENTITLEMENT</b>	<b>184,246.92</b>	<b>184,246.92</b>	<b>0.00</b>	<b>53,870.12</b>
This Month's Payment				<b>53,870.12</b>

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report**  
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**June Payment**

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

**02** **BIG HORN COUNTY**

**0026 Wyola Elem**      **District ANB:** EL:      59 HS:      0  
**Located ANB:**                      59

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,198.74	10,198.74	0.00	2,039.78
This Month's Payment				2,039.78
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	67,600.32	67,600.32	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,474.32	1,474.32	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	13,248.25	13,248.25	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,345.67	1,345.67	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,556.04	3,556.04	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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June Payment**

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

**02 BIG HORN COUNTY**

**0026 Wyola Elem**      **District ANB:** EL:    59 HS:    0

**Located ANB:**            59

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	9,050.63	9,050.63	0.00	0.00
Prior Year payment adjustment for 2nd semester	5,386.50	5,386.50	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	2,594.47	2,594.47	0.00	2,594.47
This Month's Payment				2,594.47
This Month's Payment for District				58,504.37

**1189 Hardin H S**      **District ANB:** EL:    0 HS:    491

**Located ANB:**            491

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,250,553.80	1,250,553.80	0.00	250,110.76
This Month's Payment-Sent to First Interstate Bank				250,110.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	108,614.73	108,614.73	0.00	21,722.97
This Month's Payment-Sent to First Interstate Bank				21,722.97

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report  
 FY2004-05  
 June Payment**

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

**02 BIG HORN COUNTY**

1189 Hardin H S

**District ANB:** EL: 0 HS: 491  
**Located ANB:** 491

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	12,067.93	12,067.93	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	137,234.94	137,234.94	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,529.78	3,529.78	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	21,025.54	21,025.54	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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June Payment**

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

**02 BIG HORN COUNTY**

**1189 Hardin H S**      **District ANB:** EL: 0 HS: 491

**Located ANB:** 491

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	39,815.31	39,815.31	0.00	0.00
Entitlement adjustment after CY March payment	-1,228.11	-1,228.11	0.00	-1,228.11
<b>ADJUSTED ENTITLEMENT</b>	<b>38,587.20</b>	<b>38,587.20</b>	<b>0.00</b>	<b>-1,228.11</b>
This Month's Payment				-1,228.11
<b>Transportation 2nd Semester (10-3210)</b>				
<b>ENTITLEMENT</b>	<b>37,825.80</b>	<b>37,825.80</b>	<b>0.00</b>	<b>37,825.80</b>
This Month's Payment-Sent to First Interstate Bank				37,825.80
This Month's Payment for District-Sent to First Interstate Bank				308,431.42

**1190 Lodge Grass H S**      **District ANB:** EL: 0 HS: 183

**Located ANB:** 183

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
<b>ENTITLEMENT</b>	<b>534,259.99</b>	<b>534,259.99</b>	<b>0.00</b>	<b>106,851.99</b>
This Month's Payment				106,851.99
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>78,929.64</b>	<b>78,929.64</b>	<b>0.00</b>	<b>15,785.96</b>
This Month's Payment				15,785.96

\* Entitlement has been recalculated

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**June Payment**

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

**02** **BIG HORN COUNTY**

**1190 Lodge Grass H S**

**District ANB:** EL: 0 HS: 183  
**Located ANB:** 183

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	312,885.10	312,885.10	0.00	0.00
Entitlement adjustment for GFGTB due to lower actual mills levied by coun	-75,413.80	-75,413.80	0.00	0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>237,471.30</b>	<b>237,471.30</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				<b>0.00</b>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,385.57	5,385.57	0.00	0.00
This Month's Payment				<b>0.00</b>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	16,684.65	16,684.65	0.00	0.00
This Month's Payment				<b>0.00</b>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,654.62	4,654.62	0.00	0.00
This Month's Payment				<b>0.00</b>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,258.33	1,258.33	0.00	0.00
This Month's Payment				<b>0.00</b>

\* Entitlement has been recalculated

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**02 BIG HORN COUNTY**

**1190 Lodge Grass H S**      **District ANB:** EL: 0 HS: 183

**Located ANB:** 183

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	11,316.56	11,316.56	0.00	11,316.56
<b>ADJUSTED ENTITLEMENT</b>	<b>11,316.56</b>	<b>11,316.56</b>	<b>0.00</b>	<b>11,316.56</b>
Prior Year payment adjustment for 1st semester	463.13	463.13	0.00	0.00
This Month's Payment				<b>11,316.56</b>
<b>Transportation 2nd Semester (10-3210)</b>				
<b>ENTITLEMENT</b>	<b>9,489.18</b>	<b>9,489.18</b>	<b>0.00</b>	<b>9,489.18</b>
This Month's Payment				<b>9,489.18</b>
This Month's Payment for District				<b>143,443.69</b>

**1214 Plenty Coups H S**      **District ANB:** EL: 0 HS: 71

**Located ANB:** 71

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
<b>ENTITLEMENT</b>	<b>268,532.79</b>	<b>268,532.79</b>	<b>0.00</b>	<b>53,706.55</b>
This Month's Payment				<b>53,706.55</b>
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>19,278.21</b>	<b>19,278.21</b>	<b>0.00</b>	<b>3,855.65</b>
This Month's Payment				<b>3,855.65</b>

\* Entitlement has been recalculated

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

**02 BIG HORN COUNTY**

**1214 Plenty Coups H S**

**District ANB:** EL: 0 HS: 71  
**Located ANB:** 71

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	190,374.90	190,374.90	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,568.97	2,568.97	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,335.73	4,335.73	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	457.38	457.38	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	13.24	13.24	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	3,780.28	3,780.28	0.00	0.00
Prior Year payment adjustment for 2nd semester	3,208.50	3,208.50	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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

02		BIG HORN COUNTY			
1214 Plenty Coups H S		District ANB:	EL: 0	HS: 71	
		Located ANB:	71		
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT		3,278.42	3,278.42	0.00	3,278.42
This Month's Payment					3,278.42
This Month's Payment for District					60,840.62

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**02** **BIG HORN COUNTY**

**County Summary**

**District ANB:** EL: 1,598 HS: 745 K12: 0  
**County ANB:** EL: 1,598 HS: 775 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	5,297,876.89	5,297,876.89	0.00	1,059,575.37	
Entitlement adjustment of DSA for unusual enrollment increase	29,067.14	29,067.14	0.00	22,834.18	
ADJUSTED ENTITLEMENT	5,326,944.03	5,326,944.03	0.00	1,082,409.55	1,082,409.55
<b>Special Education (01-3115)</b>					
ENTITLEMENT	654,942.33	654,942.33	0.00	130,988.57	130,988.57
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	2,247,041.85	2,247,041.85	0.00	0.00	
Entitlement adjustment for GFGTB due to lower actual mills levied by county	-75,413.80	-75,413.80	0.00	0.00	
ADJUSTED ENTITLEMENT	2,171,628.05	2,171,628.05	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	52,514.17	52,514.17	0.00	0.00	0.00



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**02 BIG HORN COUNTY**

**County Summary**

**District ANB:** EL: 1,598 HS: 745 K12: 0  
**County ANB:** EL: 1,598 HS: 775 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	467,256.54	467,256.54	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	31,017.89	31,017.89	0.00	0.00	0.00
<b>SBG Combined Non-Operating Fund (19-3445)</b>					
ENTITLEMENT	3,393.42	3,393.42	0.00	0.00	0.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	5,002.36	5,002.36	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	38,986.75	38,986.75	0.00	0.00	0.00



**Year To Date Payment Report  
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**02 BIG HORN COUNTY**

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	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	195,512.26	195,512.26	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	129,754.84	129,754.84	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	49,014.11	49,014.11	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	166,866.72	166,866.72	0.00	0.00	
Entitlement adjustment after CY March payment	25,805.89	25,805.89	0.00	25,805.89	
ADJUSTED ENTITLEMENT	192,672.61	192,672.61	0.00	25,805.89	
Prior Year payment adjustment for 1st semester	1,543.76	1,543.76	0.00	0.00	
Prior Year payment adjustment for 2nd semester	13,094.95	13,094.95	0.00	0.00	
					25,805.89



**Year To Date Payment Report  
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**02 BIG HORN COUNTY**

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	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	178,767.28	178,767.28	0.00	178,767.28	
					178,767.28
<b>Elementary Payment</b>					905,255.56
<b>High School Payment</b>					512,715.73
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					1,417,971.29