



**Payment Report
FY2006-07
May Payment**

*****Final*****

12 DEER LODGE COUNTY

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------|-----------------------|---------------------|
| GTB Retirement High School (7830) | | | | |
| ENTITLEMENT | 164,059.37 | 164,059.37 | 0.00 | 82,029.68 |
| This Month's Payment - sent to Deer Lodge County | | | | 82,029.68 |
| GTB Retirement Elementary (7840) | | | | |
| ENTITLEMENT | 227,249.09 | 227,249.09 | 0.00 | 113,624.54 |
| This Month's Payment - sent to Deer Lodge County | | | | 113,624.54 |
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 13,875.93 | 13,875.93 | 0.00 | 6,937.96 |
| This Month's Payment - sent to Deer Lodge County | | | | 6,937.96 |
| This Month's Payment for District | | | | 202,592.18 |

0236 Anaconda Elem

District ANB: EL: 839 HS: 0
Located ANB: 839

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 833,032.98 | 833,032.98 | 0.00 | 416,516.49 |
| This Month's Payment - sent to Deer Lodge County | | | | 416,516.49 |

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:43:06 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
May Payment**

*****Final*****

12 DEER LODGE COUNTY

0236 Anaconda Elem **District ANB:** EL: 839 HS: 0
Located ANB: 839

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|------------|---------------|--------------------------|------------------------|
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 72,269.07 | 72,269.07 | 0.00 | 72,269.07 |
| This Month's Payment - sent to Deer Lodge County | | | | 72,269.07 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 229,210.60 | 229,210.60 | 0.00 | 68,763.18 |
| This Month's Payment - sent to Deer Lodge County | | | | 68,763.18 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 678.61 | 678.61 | 0.00 | 203.58 |
| This Month's Payment - sent to Deer Lodge County | | | | 203.58 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 1,188.10 | 1,188.10 | 0.00 | 356.43 |
| This Month's Payment - sent to Deer Lodge County | | | | 356.43 |
| This Month's Payment for District | | | | 558,108.75 |

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:43:07 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
May Payment**

*****Final*****

12 DEER LODGE COUNTY

0237 Anaconda H S **District ANB:** EL: 0 HS: 498
Located ANB: 498

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|------------|---------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 666,444.00 | 666,444.00 | 0.00 | 333,222.00 |
| This Month's Payment - sent to Deer Lodge County | | | | 333,222.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 100,890.84 | 100,890.84 | 0.00 | 30,267.25 |
| This Month's Payment - sent to Deer Lodge County | | | | 30,267.25 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 3,183.28 | 3,183.28 | 0.00 | 954.98 |
| This Month's Payment - sent to Deer Lodge County | | | | 954.98 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 2,394.84 | 2,394.84 | 0.00 | 718.45 |
| This Month's Payment - sent to Deer Lodge County | | | | 718.45 |
| This Month's Payment for District | | | | 365,162.68 |

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:43:08 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
May Payment**

*****Final*****

12

DEER LODGE COUNTY

County Summary

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|----------------------|----------------------------------|--------------------------------|------------|
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 1,499,476.98 | 1,499,476.98 | 0.00 | 749,738.49 | |
| | | | | | 749,738.49 |
| GTB Debt Service (50-3120) | | | | | |
| ENTITLEMENT | 72,269.07 | 72,269.07 | 0.00 | 72,269.07 | |
| | | | | | 72,269.07 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 330,101.44 | 330,101.44 | 0.00 | 99,030.43 | |
| | | | | | 99,030.43 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 3,861.89 | 3,861.89 | 0.00 | 1,158.56 | |
| | | | | | 1,158.56 |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 3,582.94 | 3,582.94 | 0.00 | 1,074.88 | |
| | | | | | 1,074.88 |



**Payment Report
FY2006-07
May Payment**

*****Final*****

12 DEER LODGE COUNTY

County Summary

District ANB: EL: 839 HS: 498 K12: 0
County ANB: EL: 853 HS: 506 K12: 0

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|----------------------|----------------------------------|--------------------------------|--------------|
| GTB Retirement High School (7830) | | | | | |
| ENTITLEMENT | 164,059.37 | 164,059.37 | 0.00 | 82,029.68 | |
| | | | | | 82,029.68 |
| GTB Retirement Elementary (7840) | | | | | |
| ENTITLEMENT | 227,249.09 | 227,249.09 | 0.00 | 113,624.54 | |
| | | | | | 113,624.54 |
| County Block Grant (7820) | | | | | |
| ENTITLEMENT | 13,875.93 | 13,875.93 | 0.00 | 6,937.96 | |
| | | | | | 6,937.96 |
| Elementary Payment | | | | | 558,108.75 |
| High School Payment | | | | | 365,162.68 |
| K12 Payment | | | | | 0.00 |
| Coop Payment | | | | | 0.00 |
| County Payment | | | | | 202,592.18 |
| This Month's Payment | | | | | 1,125,863.61 |