



Payment Report
FY2009-10
May Payment

Final

12 DEER LODGE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	101,631.34	101,631.34	0.00	50,815.67
This Month's Payment - sent to Deer Lodge County				50,815.67
GTB Retirement Elementary (7840)				
ENTITLEMENT	170,340.42	170,340.42	0.00	85,170.21
This Month's Payment - sent to Deer Lodge County				85,170.21
County Block Grant (7820)				
ENTITLEMENT	14,194.72	14,194.72	0.00	7,097.36
This Month's Payment - sent to Deer Lodge County				7,097.36
This Month's Payment for District				143,083.24

0236 Anaconda Elem

District ANB: EL: 811 HS: 0
Located ANB: 811

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	895,089.78	895,089.78	0.00	447,544.89
This Month's Payment - sent to Deer Lodge County				447,544.89

* Entitlement has been recalculated



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0236 Anaconda Elem

District ANB: EL: 811 HS: 0

Located ANB: 811

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	71,288.65	71,288.65	0.00	71,288.65
This Month's Payment - sent to Deer Lodge County				71,288.65
School Block Grant General Fund (01-3444)				
ENTITLEMENT	234,476.42	234,476.42	0.00	70,342.93
This Month's Payment - sent to Deer Lodge County				70,342.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	694.21	694.21	0.00	208.26
This Month's Payment - sent to Deer Lodge County				208.26
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,215.40	1,215.40	0.00	364.62
This Month's Payment - sent to Deer Lodge County				364.62
This Month's Payment for District				589,749.35

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2009-10
May Payment

12 DEER LODGE COUNTY

0237 Anaconda H S

District ANB: EL: 0 HS: 432

Located ANB: 432

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	662,112.18	662,112.18	0.00	331,056.09
This Month's Payment - sent to Deer Lodge County				331,056.09
School Block Grant General Fund (01-3444)				
ENTITLEMENT	103,208.68	103,208.68	0.00	30,962.60
This Month's Payment - sent to Deer Lodge County				30,962.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,256.41	3,256.41	0.00	976.92
This Month's Payment - sent to Deer Lodge County				976.92
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,449.86	2,449.86	0.00	734.96
This Month's Payment - sent to Deer Lodge County				734.96
This Month's Payment for District				363,730.57

* Entitlement has been recalculated



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DEER LODGE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,557,201.96	1,557,201.96	0.00	778,600.98	
					778,600.98
GTB Debt Service (50-3120)					
ENTITLEMENT	71,288.65	71,288.65	0.00	71,288.65	
					71,288.65
School Block Grant General Fund (01-3444)					
ENTITLEMENT	337,685.10	337,685.10	0.00	101,305.53	
					101,305.53
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	3,950.62	3,950.62	0.00	1,185.18	
					1,185.18
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	3,665.26	3,665.26	0.00	1,099.58	
					1,099.58



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ENTITLEMENT	101,631.34	101,631.34	0.00	50,815.67	
					50,815.67
GTB Retirement Elementary (7840)					
ENTITLEMENT	170,340.42	170,340.42	0.00	85,170.21	
					85,170.21
County Block Grant (7820)					
ENTITLEMENT	14,194.72	14,194.72	0.00	7,097.36	
					7,097.36
Elementary Payment					589,749.35
High School Payment					363,730.57
K12 Payment					0.00
Coop Payment					0.00
County Payment					143,083.24
This Month's Payment					1,096,563.16