



Payment Report  
FY2009-10  
May Payment

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

24

LAKE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	362,437.34	362,437.34	0.00	181,218.67
This Month's Payment - sent to Lake County				181,218.67
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	482,700.89	482,700.89	0.00	241,350.44
This Month's Payment - sent to Lake County				241,350.44
<b>County Block Grant (7820)</b>				
ENTITLEMENT	64,277.43	64,277.43	0.00	32,138.71
This Month's Payment - sent to Lake County				32,138.71
This Month's Payment for District				454,707.82

0474 Arlee Elem

District ANB: EL: 294 HS: 0  
Located ANB: 227

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	460,048.88	460,048.88	0.00	230,024.44
This Month's Payment - sent to Lake County				230,024.44

\* Entitlement has been recalculated



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0474 Arlee Elem				
District ANB: EL: 294 HS: 0				
Located ANB: 227				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	69,696.76	69,696.76	0.00	69,696.76
This Month's Payment - sent to Lake County				69,696.76
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	30,172.34	30,172.34	0.00	9,051.70
This Month's Payment - sent to Lake County				9,051.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,222.71	3,222.71	0.00	966.81
This Month's Payment - sent to Lake County				966.81
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	11,310.94	11,310.94	0.00	3,393.28
This Month's Payment - sent to Lake County				3,393.28
This Month's Payment for District				313,132.99

\* Entitlement has been recalculated



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	0475 Arlee H S		District ANB: EL: 0 HS: 132	
			Located ANB: 92	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	294,305.04	294,305.04	0.00	147,152.52
This Month's Payment - sent to Lake County				147,152.52
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	42,938.81	42,938.81	0.00	42,938.81
This Month's Payment - sent to Lake County				42,938.81
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	20,924.74	20,924.74	0.00	6,277.42
This Month's Payment - sent to Lake County				6,277.42
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	772.67	772.67	0.00	231.80
This Month's Payment - sent to Lake County				231.80
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	9,724.77	9,724.77	0.00	2,917.43
This Month's Payment - sent to Lake County				2,917.43
This Month's Payment for District				199,517.98

\* Entitlement has been recalculated

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24 LAKE COUNTY				
0477 Polson Elem				
District ANB: EL: 1,199 HS: 0				
Located ANB: 1,199				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	786,107.19	786,107.19	0.00	393,053.59
This Month's Payment - sent to Lake County				393,053.59
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	64,308.49	64,308.49	0.00	64,308.49
This Month's Payment - sent to Lake County				64,308.49
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	157,410.84	157,410.84	0.00	47,223.25
This Month's Payment - sent to Lake County				47,223.25
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,067.99	5,067.99	0.00	1,520.40
This Month's Payment - sent to Lake County				1,520.40
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	10,979.66	10,979.66	0.00	3,293.90
This Month's Payment - sent to Lake County				3,293.90
This Month's Payment for District				509,399.63

\* Entitlement has been recalculated



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24 LAKE COUNTY				
0478 Polson H S				
District ANB: EL: 0 HS: 538				
Located ANB: 538				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	231,957.88	231,957.88	0.00	115,978.94
This Month's Payment - sent to Lake County				115,978.94
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	111,473.77	111,473.77	0.00	33,442.13
This Month's Payment - sent to Lake County				33,442.13
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,368.61	2,368.61	0.00	710.58
This Month's Payment - sent to Lake County				710.58
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	8,727.85	8,727.85	0.00	2,618.35
This Month's Payment - sent to Lake County				2,618.35
This Month's Payment for District				152,750.00

\* Entitlement has been recalculated

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**24 LAKE COUNTY**

0481 St Ignatius K-12 Schools      **District ANB:** EL: 343 HS: 153  
**Located ANB:** 496

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	873,282.43	873,282.43	0.00	436,641.21
This Month's Payment - sent to Lake County				436,641.21
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	59,377.24	59,377.24	0.00	17,813.17
This Month's Payment - sent to Lake County				17,813.17
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,605.69	9,605.69	0.00	2,881.71
This Month's Payment - sent to Lake County				2,881.71
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	6,027.15	6,027.15	0.00	1,808.15
This Month's Payment - sent to Lake County				1,808.15
This Month's Payment for District				459,144.24

\* Entitlement has been recalculated



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**24 LAKE COUNTY**

**0483 Valley View Elem**      **District ANB:** EL: 21 HS: 0  
**Located ANB:** 21

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	24,289.02	24,289.02	0.00	12,144.51
This Month's Payment - sent to Lake County				12,144.51
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,780.48	5,780.48	0.00	1,734.14
This Month's Payment - sent to Lake County				1,734.14
This Month's Payment for District				13,878.65

**0486 Swan Lake-Salmon Elem**      **District ANB:** EL: 5 HS: 0  
**Located ANB:** 5

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,433.85	5,433.85	0.00	1,630.15
This Month's Payment - sent to Lake County				1,630.15
This Month's Payment for District				1,630.15

\* Entitlement has been recalculated



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24 LAKE COUNTY				
1199 Ronan Elem				
District ANB: EL: 960 HS: 0				
Located ANB: 960				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,350,284.46	1,350,284.46	0.00	675,142.23
This Month's Payment - sent to Lake County				675,142.23
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	215,252.39	215,252.39	0.00	215,252.39
This Month's Payment - sent to Lake County				215,252.39
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	122,311.25	122,311.25	0.00	36,693.37
This Month's Payment - sent to Lake County				36,693.37
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	12,238.38	12,238.38	0.00	3,671.51
This Month's Payment - sent to Lake County				3,671.51
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	30,912.42	30,912.42	0.00	9,273.73
This Month's Payment - sent to Lake County				9,273.73
This Month's Payment for District				940,033.23

\* Entitlement has been recalculated

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24 LAKE COUNTY				
	1200 Ronan H S		District ANB: EL: 0 HS: 357	
			Located ANB: 357	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	566,675.46	566,675.46	0.00	283,337.73
This Month's Payment - sent to Lake County				283,337.73
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	107,215.32	107,215.32	0.00	107,215.32
This Month's Payment - sent to Lake County				107,215.32
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	76,890.57	76,890.57	0.00	23,067.17
This Month's Payment - sent to Lake County				23,067.17
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,834.37	3,834.37	0.00	1,150.31
This Month's Payment - sent to Lake County				1,150.31
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	13,844.53	13,844.53	0.00	4,153.36
This Month's Payment - sent to Lake County				4,153.36
This Month's Payment for District				418,923.89

\* Entitlement has been recalculated

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24 LAKE COUNTY				
1205 Charlo Elem				
District ANB: EL: 238 HS: 0				
Located ANB: 237				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	383,866.98	383,866.98	0.00	191,933.49
This Month's Payment - sent to Lake County				191,933.49
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	30,347.09	30,347.09	0.00	9,104.13
This Month's Payment - sent to Lake County				9,104.13
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,278.55	5,278.55	0.00	1,583.56
This Month's Payment - sent to Lake County				1,583.56
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	2,732.23	2,732.23	0.00	819.67
This Month's Payment - sent to Lake County				819.67
This Month's Payment for District				203,440.85

\* Entitlement has been recalculated

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24 LAKE COUNTY				
1206 Charlo H S				
District ANB: EL: 0 HS: 130				
Located ANB: 119				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	302,727.60	302,727.60	0.00	151,363.80
This Month's Payment - sent to Lake County				151,363.80
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	22,452.01	22,452.01	0.00	6,735.60
This Month's Payment - sent to Lake County				6,735.60
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,561.78	5,561.78	0.00	1,668.53
This Month's Payment - sent to Lake County				1,668.53
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	2,828.98	2,828.98	0.00	848.69
This Month's Payment - sent to Lake County				848.69
This Month's Payment for District				160,616.62

\* Entitlement has been recalculated

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24		LAKE COUNTY			
1211 Upper West Shore Elem		District ANB: EL: 45 HS: 0		Located ANB: 45	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	4,655.56	4,655.56	0.00	1,396.67	
This Month's Payment - sent to Lake County				1,396.67	
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	7.64	7.64	0.00	2.29	
This Month's Payment - sent to Lake County				2.29	
This Month's Payment for District					1,398.96

\* Entitlement has been recalculated



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LAKE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	5,273,544.94	5,273,544.94	0.00	2,636,772.46	
					2,636,772.46
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	499,411.77	499,411.77	0.00	499,411.77	
					499,411.77
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	647,229.74	647,229.74	0.00	194,168.90	
					194,168.90
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	47,950.75	47,950.75	0.00	14,385.21	
					14,385.21
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	44,756.95	44,756.95	0.00	13,427.09	
					13,427.09



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LAKE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	11,588.36	11,588.36	0.00	3,476.51	
					3,476.51
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	7.64	7.64	0.00	2.29	
					2.29
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	40,743.22	40,743.22	0.00	12,222.96	
					12,222.96
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	362,437.34	362,437.34	0.00	181,218.67	
					181,218.67
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	482,700.89	482,700.89	0.00	241,350.44	
					241,350.44



**Payment Report**  
**FY2009-10**  
**May Payment**

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LAKE COUNTY

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	64,277.43	64,277.43	0.00	32,138.71
				32,138.71
<b>Elementary Payment</b>				1,982,914.46
<b>High School Payment</b>				931,808.49
<b>K12 Payment</b>				459,144.24
<b>Coop Payment</b>				0.00
<b>County Payment</b>				454,707.82
<b>This Month's Payment</b>				3,828,575.01