

Payment Report
May Payment
FY2011-12

*****Final*****

12 DEER LODGE COUNTY

0236 Anaconda Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$870,576.16	\$870,576.16	\$0.00	\$435,288.08
This Month's Payment - sent to Deer Lodge County				<u>\$435,288.08</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$66,911.53	\$66,911.53	\$0.00	\$66,911.53
This Month's Payment - sent to Deer Lodge County				<u>\$66,911.53</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$236,258.44	\$236,258.44	\$0.00	\$70,877.53
This Month's Payment - sent to Deer Lodge County				<u>\$70,877.53</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$699.49	\$699.49	\$0.00	\$209.85
This Month's Payment - sent to Deer Lodge County				<u>\$209.85</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,224.64	\$1,224.64	\$0.00	\$367.39
This Month's Payment - sent to Deer Lodge County				<u>\$367.39</u>
This Month's Payment for Anaconda Elem				<u>\$573,654.38</u>

Payment Report
May Payment
FY2011-12

*****Final*****

12 DEER LODGE COUNTY

0237 Anaconda 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	\$590,904.00	\$590,904.00	\$0.00	\$295,452.00	
This Month's Payment - sent to Deer Lodge County				\$295,452.00	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$103,993.07	\$103,993.07	\$0.00	\$31,197.92	
This Month's Payment - sent to Deer Lodge County				\$31,197.92	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$3,281.16	\$3,281.16	\$0.00	\$984.35	
This Month's Payment - sent to Deer Lodge County				\$984.35	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$2,468.48	\$2,468.48	\$0.00	\$740.54	
This Month's Payment - sent to Deer Lodge County				\$740.54	
This Month's Payment for Anaconda H S					\$328,374.81
Districts' Totals	<u>\$1,876,316.97</u>	<u>\$1,876,316.97</u>	<u>\$0.00</u>	<u>\$902,029.19</u>	

Payment Report
May Payment
FY2011-12

*****Final*****

12 DEER LODGE 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	\$1,461,480.16	\$1,461,480.16	\$0.00	\$730,740.08	\$730,740.08
GTB Debt Service (50-3120)					
ENTITLEMENT	\$66,911.53	\$66,911.53	\$0.00	\$66,911.53	\$66,911.53
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$340,251.51	\$340,251.51	\$0.00	\$102,075.45	\$102,075.45
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$3,980.65	\$3,980.65	\$0.00	\$1,194.20	\$1,194.20
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$3,693.12	\$3,693.12	\$0.00	\$1,107.93	\$1,107.93
GTB Retirement High School (7830)					
ENTITLEMENT	\$85,560.58	\$85,560.58	\$0.00	\$42,780.29	\$42,780.29

Payment Report
May Payment
FY2011-12

*****Final*****

12 DEER LODGE COUNTY

GTB Retirement Elementary (7840)

ENTITLEMENT	\$180,688.69	\$180,688.69	\$0.00	\$90,344.34	\$90,344.34
-------------	--------------	--------------	--------	-------------	-------------

County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$14,411.30	\$14,411.30	\$0.00	\$7,205.65	\$7,205.65
-------------	-------------	-------------	--------	------------	------------

County Totals

<u>\$2,156,977.54</u>	<u>\$2,156,977.54</u>	<u>\$0.00</u>	<u>\$1,042,359.47</u>
-----------------------	-----------------------	---------------	-----------------------

Elementary Payment	\$573,654.38
High School Payment	\$328,374.81
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$140,330.28
This Month's Payment	<u>\$1,042,359.47</u>