



Treasurer's Payment Report

May Payment

FY2011-12

24 Lake

District #:

GTB Retirement High School (7830)	\$126,095.66
GTB Retirement Elementary (7840)	\$247,336.30
County Transportation Block Grant (7820 50- 50)	\$32,629.08

Total Payment \$406,061.04

0474 Arlee Elem

District #: JT&8

GTB General Fund (01-3120)	\$230,531.07
GTB Debt Service (50-3120)	\$63,798.80
School Block Grant General Fund (01-3444)	\$9,120.49
School Block Grant Transportation Fund (10-3444)	\$974.16
SBG Combined Flexibility Fund (29-3445)	\$3,419.07

Total Payment \$307,843.59

0475 Arlee H S

District #: JT&8

GTB General Fund (01-3120)	\$159,274.66
GTB Debt Service (50-3120)	\$42,235.86
School Block Grant General Fund (01-3444)	\$6,325.13
School Block Grant Transportation Fund (10-3444)	\$233.56
SBG Combined Flexibility Fund (29-3445)	\$2,939.60

Total Payment \$211,008.81

0481 St Ignatius K-12 Schools

District #: 28

GTB General Fund (01-3120)	\$475,485.07
School Block Grant General Fund (01-3444)	\$17,948.55
School Block Grant Transportation Fund (10-3444)	\$2,903.61
SBG Combined Transportation Fund (10-3445)	\$1,821.89

Total Payment \$498,159.12

0483 Valley View Elem

District #: 35

GTB General Fund (01-3120)	\$18,897.70
School Block Grant General Fund (01-3444)	\$1,747.32

Total Payment \$20,645.02

0486 Swan Lake-Salmon Elem

District #: 73

School Block Grant General Fund (01-3444)	\$1,642.54
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Total Payment \$1,642.54

1199 Ronan Elem

District #: 30

GTB Debt Service (50-3120)	\$239,109.87
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Total Payment \$239,109.87



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24 Lake

1200 Ronan H S

District #: 30

GTB Debt Service (50-3120)	\$96,769.92	
Total Payment		\$96,769.92

1205 Charlo Elem

District #: 7J

GTB General Fund (01-3120)	\$177,888.15	
GTB Debt Service (50-3120)	\$51,347.13	
School Block Grant General Fund (01-3444)	\$9,173.32	
School Block Grant Transportation Fund (10-3444)	\$1,595.60	
SBG Combined Transportation Fund (10-3445)	\$825.90	
Total Payment		\$240,830.10

1206 Charlo H S

District #: 7J

GTB General Fund (01-3120)	\$138,965.45	
GTB Debt Service (50-3120)	\$36,411.50	
School Block Grant General Fund (01-3444)	\$6,786.79	
School Block Grant Transportation Fund (10-3444)	\$1,681.21	
SBG Combined Transportation Fund (10-3445)	\$855.14	
Total Payment		\$184,700.09

1211 Upper West Shore Elem

District #: 33

School Block Grant General Fund (01-3444)	\$1,407.28	
SBG Combined Flexibility Fund (29-3445)	\$2.31	
Total Payment		\$1,409.59

Payment Summary:

GTB General Fund	\$1,201,042.10
GTB Debt Service	\$529,673.08
School Block Grant General Fund	\$54,151.42
School Block Grant Transportation Fund	\$7,388.14
SBG Combined Transportation Fund	\$3,502.93
SBG Combined Flexibility Fund	\$6,360.98
GTB Retirement High School	\$126,095.66
GTB Retirement Elementary	\$247,336.30
County Transportation Block Grant	\$32,629.08

\$2,208,179.69