

Payment Report
May Payment
FY2012-13

*****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	\$869,554.89	\$869,554.89	\$0.00	\$434,777.44
This Month's Payment - sent to Deer Lodge County				<u>\$434,777.44</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$65,706.70	\$65,706.70	\$0.00	\$65,706.70
This Month's Payment - sent to Deer Lodge County				<u>\$65,706.70</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$248,132.13	\$248,132.13	\$0.00	\$74,439.64
This Month's Payment - sent to Deer Lodge County				<u>\$74,439.64</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,390.77	\$1,390.77	\$0.00	\$417.23
This Month's Payment - sent to Deer Lodge County				<u>\$417.23</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,964.33	\$1,964.33	\$0.00	\$589.30
This Month's Payment - sent to Deer Lodge County				<u>\$589.30</u>
This Month's Payment for Anaconda Elem				<u>\$575,930.31</u>

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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	\$573,787.06	\$573,787.06	\$0.00	\$286,893.53	
This Month's Payment - sent to Deer Lodge County				\$286,893.53	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$110,247.76	\$110,247.76	\$0.00	\$33,074.33	
This Month's Payment - sent to Deer Lodge County				\$33,074.33	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$3,549.04	\$3,549.04	\$0.00	\$1,064.71	
This Month's Payment - sent to Deer Lodge County				\$1,064.71	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$2,556.13	\$2,556.13	\$0.00	\$766.84	
This Month's Payment - sent to Deer Lodge County				\$766.84	
This Month's Payment for Anaconda H S					\$321,799.41
Districts' Totals	<u>\$690,139.99</u>	<u>\$1,876,888.81</u>	<u>\$0.00</u>	<u>\$897,729.72</u>	

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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	\$1,443,341.95	\$1,443,341.95	\$0.00	\$721,670.97	\$721,670.97
GTB Debt Service (50-3120)					
ENTITLEMENT	\$65,706.70	\$65,706.70	\$0.00	\$65,706.70	\$65,706.70
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$358,379.89	\$358,379.89	\$0.00	\$107,513.97	\$107,513.97
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$4,939.81	\$4,939.81	\$0.00	\$1,481.94	\$1,481.94
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$4,520.46	\$4,520.46	\$0.00	\$1,356.14	\$1,356.14
GTB Retirement High School (7830)					
ENTITLEMENT	\$132,417.65	\$132,417.65	\$0.00	\$66,208.82	\$66,208.82

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GTB Retirement Elementary (7840)

ENTITLEMENT	\$244,684.55	\$244,684.55	\$0.00	\$122,342.27	\$122,342.27
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Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)

ENTITLEMENT	\$1,973.72	\$1,973.72	\$0.00	\$986.86	\$986.86
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Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)

ENTITLEMENT	\$790.77	\$790.77	\$0.00	\$395.38	\$395.38
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$14,841.41	\$14,841.41	\$0.00	\$7,420.70	\$7,420.70
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County Totals

	<u>\$2,271,596.91</u>	<u>\$2,271,596.91</u>	<u>\$0.00</u>	<u>\$1,095,083.75</u>	
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Elementary Payment

\$575,930.31

High School Payment

\$321,799.41

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$197,354.03

This Month's Payment

\$1,095,083.75