



Treasurer's Payment Report

May Payment

FY2012-13

02 Big Horn

District #:

GTB Retirement High School (7830)	\$72,503.04
GTB Retirement Elementary (7840)	\$189,175.97
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$4,089.79
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$1,782.98
County Transportation Block Grant (7820 - Nov & May)	\$28,142.66

Total Payment \$295,694.44

0020 Spring Creek Elem

District #: 1

School Block Grant General Fund (01-3444)	\$1,034.83
School Block Grant Transportation Fund (10-3444)	\$12.87
SBG Combined Flexibility Fund (29-3445)	\$1,570.45

Total Payment \$2,618.15

0021 Pryor Elem

District #: 2

GTB General Fund (01-3120)	\$55,514.55
School Block Grant General Fund (01-3444)	\$1,816.08
School Block Grant Transportation Fund (10-3444)	\$367.52
SBG Combined Technology Fund (28-3445)	\$55.98

Total Payment \$57,754.13

0023 Hardin Elem

District #: 17-H & 1

GTB Debt Service (50-3120)	\$130,834.49
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Total Payment \$130,834.49

0025 Lodge Grass Elem

District #: 27

GTB General Fund (01-3120)	\$173,868.57
School Block Grant General Fund (01-3444)	\$9,836.74
School Block Grant Transportation Fund (10-3444)	\$6,341.73
SBG Combined Technology Fund (28-3445)	\$16.09

Total Payment \$190,063.13

0026 Wyola Elem

District #: 29

GTB General Fund (01-3120)	\$86,795.46
School Block Grant General Fund (01-3444)	\$4,514.44
School Block Grant Transportation Fund (10-3444)	\$731.34
SBG Combined Flexibility Fund (29-3445)	\$1,229.05

Total Payment \$93,270.29

1189 Hardin H S

District #: 1

GTB Debt Service (50-3120)	\$74,590.38
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Total Payment \$74,590.38



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FY2012-13

02 Big Horn

1190 Lodge Grass H S

District #: 2

GTB General Fund (01-3120)	\$60,712.96
School Block Grant General Fund (01-3444)	\$5,477.36
School Block Grant Transportation Fund (10-3444)	\$1,461.28
SBG Combined Technology Fund (28-3445)	\$395.04

Total Payment

\$68,046.64

1214 Plenty Coups H S

District #: 3

GTB General Fund (01-3120)	\$85,584.60
School Block Grant General Fund (01-3444)	\$1,444.58
School Block Grant Transportation Fund (10-3444)	\$293.80
SBG Combined Technology Fund (28-3445)	\$12.03

Total Payment

\$87,335.01

Payment Summary:

GTB General Fund	\$462,476.14
GTB Debt Service	\$205,424.87
School Block Grant General Fund	\$24,124.03
School Block Grant Transportation Fund	\$9,208.54
SBG Combined Technology Fund	\$479.14
SBG Combined Flexibility Fund	\$2,799.50
GTB Retirement High School	\$72,503.04
GTB Retirement Elementary	\$189,175.97
Cty Class 8 Retirement block grant Elementary SB372	\$4,089.79
Cty Class 8 Retirement block grant HS SB372	\$1,782.98
County Transportation Block Grant	\$28,142.66

\$1,000,206.66