



Treasurer's Payment Report

May Payment

FY2012-13

12 Deer Lodge

District #:

GTB Retirement High School (7830)	\$66,208.82
GTB Retirement Elementary (7840)	\$122,342.27
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$986.86
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$395.38
County Transportation Block Grant (7820 - Nov & May)	\$7,420.70

Total Payment \$197,354.03

0236 Anaconda Elem

District #: 10

GTB General Fund (01-3120)	\$434,777.44
GTB Debt Service (50-3120)	\$65,706.70
School Block Grant General Fund (01-3444)	\$74,439.64
School Block Grant Transportation Fund (10-3444)	\$417.23
SBG Combined Flexibility Fund (29-3445)	\$589.30

Total Payment \$575,930.31

0237 Anaconda H S

District #: 10

GTB General Fund (01-3120)	\$286,893.53
School Block Grant General Fund (01-3444)	\$33,074.33
School Block Grant Transportation Fund (10-3444)	\$1,064.71
SBG Combined Flexibility Fund (29-3445)	\$766.84

Total Payment \$321,799.41

Payment Summary:

GTB General Fund	\$721,670.97
GTB Debt Service	\$65,706.70
School Block Grant General Fund	\$107,513.97
School Block Grant Transportation Fund	\$1,481.94
SBG Combined Flexibility Fund	\$1,356.14
GTB Retirement High School	\$66,208.82
GTB Retirement Elementary	\$122,342.27
Cty Class 8 Retirement block grant Elementary SB372	\$986.86
Cty Class 8 Retirement block grant HS SB372	\$395.38
County Transportation Block Grant	\$7,420.70

\$1,095,083.75