



Treasurer's Payment Report

May Payment

FY2012-13

24 Lake

District #:

GTB Retirement High School (7830)	\$166,914.03
GTB Retirement Elementary (7840)	\$255,949.85
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$4,342.29
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$3,286.29
County Transportation Block Grant (7820 - Nov & May)	\$33,814.77

Total Payment \$464,307.23

0474 Arlee Elem

District #: JT&8

GTB General Fund (01-3120)	\$267,728.88
GTB Debt Service (50-3120)	\$72,323.41
School Block Grant General Fund (01-3444)	\$9,389.42
School Block Grant Transportation Fund (10-3444)	\$1,028.95
SBG Combined Flexibility Fund (29-3445)	\$4,261.05

Total Payment \$354,731.71

0475 Arlee H S

District #: JT&8

GTB General Fund (01-3120)	\$168,818.11
GTB Debt Service (50-3120)	\$44,188.19
School Block Grant General Fund (01-3444)	\$6,486.71
School Block Grant Transportation Fund (10-3444)	\$289.40
SBG Combined Flexibility Fund (29-3445)	\$3,353.62

Total Payment \$223,136.03

0481 St Ignatius K-12 Schools

District #: 28

GTB General Fund (01-3120)	\$486,094.21
School Block Grant General Fund (01-3444)	\$18,514.65
School Block Grant Transportation Fund (10-3444)	\$3,578.41
SBG Combined Transportation Fund (10-3445)	\$1,829.35

Total Payment \$510,016.62

0483 Valley View Elem

District #: 35

GTB General Fund (01-3120)	\$15,427.47
School Block Grant General Fund (01-3444)	\$1,877.90

Total Payment \$17,305.37

0486 Swan Lake-Salmon Elem

District #: 73

School Block Grant General Fund (01-3444)	\$1,653.61
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Total Payment \$1,653.61

1199 Ronan Elem

District #: 30

GTB Debt Service (50-3120)	\$247,580.43
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Total Payment \$247,580.43



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24 Lake

1200 Ronan H S

District #: 30

GTB Debt Service (50-3120)	\$97,658.15	
Total Payment		\$97,658.15

1205 Charlo Elem

District #: 7J

GTB General Fund (01-3120)	\$178,966.70	
GTB Debt Service (50-3120)	\$48,688.41	
School Block Grant General Fund (01-3444)	\$9,407.08	
School Block Grant Transportation Fund (10-3444)	\$1,842.60	
SBG Combined Transportation Fund (10-3445)	\$1,024.30	
Total Payment		\$239,929.09

1206 Charlo H S

District #: 7J

GTB General Fund (01-3120)	\$132,505.98	
GTB Debt Service (50-3120)	\$31,657.55	
School Block Grant General Fund (01-3444)	\$6,956.26	
School Block Grant Transportation Fund (10-3444)	\$1,871.63	
SBG Combined Transportation Fund (10-3445)	\$1,045.21	
Total Payment		\$174,036.63

1211 Upper West Shore Elem

District #: 33

School Block Grant General Fund (01-3444)	\$1,444.93	
SBG Combined Flexibility Fund (29-3445)	\$20.31	
Total Payment		\$1,465.24

Payment Summary:

GTB General Fund	\$1,249,541.35	
GTB Debt Service	\$542,096.14	
School Block Grant General Fund	\$55,730.56	
School Block Grant Transportation Fund	\$8,610.99	
SBG Combined Transportation Fund	\$3,898.86	
SBG Combined Flexibility Fund	\$7,634.98	
GTB Retirement High School	\$166,914.03	
GTB Retirement Elementary	\$255,949.85	
Cty Class 8 Retirement block grant Elementary SB372	\$4,342.29	
Cty Class 8 Retirement block grant HS SB372	\$3,286.29	
County Transportation Block Grant	\$33,814.77	
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		\$2,331,820.11