



Treasurer's Payment Report

FY2005-06

May Payment

32 Missoula County

32 Countywide School Funds

GTB Retirement Elementary (7840)	413,955.61	
GTB Retirement High School (7830)	416,174.81	
County Block Grant (7820)	48,194.59	
Total Payment		878,325.01

0583 Missoula Elem

District: # 1

GTB General Fund (01-3120)	1,445,749.90	
GTB Debt Service (50-3120)	460,456.83	
School Block Grant General Fund (01-3444)	315,040.98	
School Block Grant Transportation Fund (10-3444)	27,242.86	
SBG Combined Debt Service Fund (50-3445)	4,179.00	
SBG Combined Building Reserve Fund (61-3445)	27,191.22	
Total Payment		2,279,860.79

0584 Missoula H S

District: # 1

GTB General Fund (01-3120)	1,139,163.22	
GTB Debt Service (50-3120)	432,560.20	
School Block Grant General Fund (01-3444)	350,581.79	
School Block Grant Transportation Fund (10-3444)	11,826.49	
SBG Combined Tuition Fund (13-3445)	1,199.10	
SBG Combined Adult Ed Fund (17-3445)	10,383.60	
SBG Combined Debt Service Fund (50-3445)	24,887.11	
Total Payment		1,970,601.51

0586 Hellgate Elem

District: # 4

GTB General Fund (01-3120)	330,494.25	
GTB Debt Service (50-3120)	81,834.13	
School Block Grant General Fund (01-3444)	55,472.59	
School Block Grant Transportation Fund (10-3444)	6,308.59	
SBG Combined Building Reserve Fund (61-3445)	28.16	
Total Payment		474,137.72

0588 Lolo Elem

District: # 7

GTB General Fund (01-3120)	326,993.85	
GTB Debt Service (50-3120)	59,967.41	
School Block Grant General Fund (01-3444)	20,102.31	
School Block Grant Transportation Fund (10-3444)	646.57	
SBG Combined Flexibility Fund (29-3445)	2,406.13	
SBG Combined Building Reserve Fund (61-3445)	2,406.13	
Total Payment		412,522.40



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0589 Potomac Elem

District: # 11

GTB General Fund (01-3120)	58,470.18
School Block Grant General Fund (01-3444)	5,638.88
School Block Grant Transportation Fund (10-3444)	804.95

Total Payment 64,914.01

0590 Bonner Elem

District: # 14

GTB General Fund (01-3120)	154,970.46
GTB Debt Service (50-3120)	62,123.10
School Block Grant General Fund (01-3444)	38,025.58
School Block Grant Transportation Fund (10-3444)	2,598.57
SBG Combined Flexibility Fund (29-3445)	347.85

Total Payment 258,065.56

0591 Woodman Elem

District: # 18

GTB General Fund (01-3120)	19,993.03
School Block Grant General Fund (01-3444)	1,583.93
School Block Grant Transportation Fund (10-3444)	24.22

Total Payment 21,601.18

0592 DeSmet Elem

District: # 20

GTB General Fund (01-3120)	11,817.86
School Block Grant General Fund (01-3444)	16,618.68
School Block Grant Transportation Fund (10-3444)	1,115.18

Total Payment 29,551.72

0593 Target Range Elem

District: # 23

GTB General Fund (01-3120)	125,987.02
GTB Debt Service (50-3120)	25,930.06
School Block Grant General Fund (01-3444)	17,414.85
School Block Grant Transportation Fund (10-3444)	923.78
SBG Combined Building Reserve Fund (61-3445)	670.87

Total Payment 170,926.58

0594 Sunset Elem

District: # 30

School Block Grant General Fund (01-3444)	879.40
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Total Payment 879.40



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0595 Clinton Elem

District: # 32

GTB General Fund (01-3120)	56,008.42	
School Block Grant General Fund (01-3444)	17,648.03	
School Block Grant Transportation Fund (10-3444)	1,732.00	
SBG Combined Flexibility Fund (29-3445)	2,124.78	
Total Payment		77,513.23

0596 Swan Valley Elem

District: # 33

School Block Grant General Fund (01-3444)	2,290.96	
School Block Grant Transportation Fund (10-3444)	648.20	
Total Payment		2,939.16

0597 Seeley Lake Elem

District: # 34

GTB General Fund (01-3120)	18,314.95	
School Block Grant General Fund (01-3444)	12,152.19	
School Block Grant Transportation Fund (10-3444)	785.85	
Total Payment		31,252.99

0599 Frenchtown K-12 Schools

District: # 40

GTB General Fund (01-3120)	380,418.33	
GTB Debt Service (50-3120)	94,868.02	
School Block Grant General Fund (01-3444)	154,418.36	
School Block Grant Transportation Fund (10-3444)	3,305.27	
SBG Combined Transportation Fund (10-3445)	13,545.46	
SBG Combined Flexibility Fund (29-3445)	3,961.52	
Total Payment		650,516.96



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Payment Summary:

GTB General Fund	4,068,381.47
GTB Debt Service	1,217,739.75
School Block Grant General Fund	1,007,868.53
School Block Grant Transportation Fund	57,962.53
SBG Combined Transportation Fund	13,545.46
SBG Combined Tuition Fund	1,199.10
SBG Combined Adult Ed Fund	10,383.60
SBG Combined Flexibility Fund	8,840.28
SBG Combined Debt Service Fund	29,066.11
SBG Combined Building Reserve Fund	30,296.38
GTB Retirement Elementary	413,955.61
GTB Retirement High School	416,174.81
County Block Grant	48,194.59

County Total Payment

7,323,608.22