



Treasurer's Payment Report
FY2005-06
May Payment

44 Rosebud County

0796 Colstrip Elem

District: # 19

School Block Grant General Fund (01-3444)	306,799.43
School Block Grant Transportation Fund (10-3444)	92.10
SBG Combined Building Reserve Fund (61-3445)	14,723.33

Total Payment 321,614.86

0797 Colstrip H S

District: # 19

School Block Grant General Fund (01-3444)	180,701.88
School Block Grant Transportation Fund (10-3444)	6,248.56
SBG Combined Building Reserve Fund (61-3445)	16,848.48

Total Payment 203,798.92

0800 Ashland Elem

District: # 32J

GTB General Fund (01-3120)	26,295.05
School Block Grant General Fund (01-3444)	17,285.27
School Block Grant Transportation Fund (10-3444)	995.89
SBG Combined Transportation Fund (10-3445)	115.98

Total Payment 44,692.19

1230 Lame Deer H S

District: # 6

GTB General Fund (01-3120)	194,242.82
School Block Grant General Fund (01-3444)	7,313.11

Total Payment 201,555.93

Payment Summary:

GTB General Fund	675,402.23
GTB Debt Service	11,846.92
School Block Grant General Fund	627,726.99
School Block Grant Transportation Fund	10,699.95
SBG Combined General Fund	1,087.86
SBG Combined Transportation Fund	115.98
SBG Combined Flexibility Fund	7,116.98
SBG Combined Building Reserve Fund	31,571.81
County Block Grant	48,251.11

County Total Payment 1,413,819.83