



Treasurer's Payment Report

FY2007-08

May Payment

24 Lake County

24 Countywide School Funds

| | | |
|-----------------------------------|------------|------------|
| GTB Retirement High School (7830) | 144,679.21 | |
| GTB Retirement Elementary (7840) | 220,985.43 | |
| County Block Grant (7820) | 31,655.72 | |
| Total Payment | | 397,320.36 |

0474 Arlee Elem **District: # JT&8**

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|--|------------|------------|
| GTB General Fund (01-3120) | 221,051.74 | |
| Debt Service Advance (50-3120) | 72,685.14 | |
| GTB Debt Service (50-3120) | 72,685.14 | |
| School Block Grant General Fund (01-3444) | 8,915.67 | |
| School Block Grant Transportation Fund (10-3444) | 952.28 | |
| SBG Combined Flexibility Fund (29-3445) | 3,342.29 | |
| Total Payment | | 379,632.26 |

0475 Arlee H S **District: # JT&8**

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|--|------------|------------|
| GTB General Fund (01-3120) | 136,000.62 | |
| Debt Service Advance (50-3120) | 40,721.54 | |
| GTB Debt Service (50-3120) | 40,721.54 | |
| School Block Grant General Fund (01-3444) | 6,183.08 | |
| School Block Grant Transportation Fund (10-3444) | 228.32 | |
| SBG Combined Flexibility Fund (29-3445) | 2,873.59 | |
| Total Payment | | 226,728.69 |

0477 Polson Elem **District: # 23**

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|--|------------|------------|
| GTB General Fund (01-3120) | 342,009.05 | |
| GTB Debt Service (50-3120) | 46,349.47 | |
| School Block Grant General Fund (01-3444) | 46,513.56 | |
| School Block Grant Transportation Fund (10-3444) | 1,497.55 | |
| SBG Combined Transportation Fund (10-3445) | 3,244.40 | |
| Total Payment | | 439,614.03 |

0478 Polson H S **District: # 23**

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|--|------------|------------|
| GTB General Fund (01-3120) | 113,064.90 | |
| School Block Grant General Fund (01-3444) | 32,939.55 | |
| School Block Grant Transportation Fund (10-3444) | 699.90 | |
| SBG Combined Tuition Fund (13-3445) | 75.00 | |
| SBG Combined Technology Fund (28-3445) | 2,005.06 | |
| SBG Combined Building Reserve Fund (61-3445) | 498.95 | |
| Total Payment | | 149,283.36 |



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0481 St Ignatius K-12 Schools District: # 28

| | | |
|--|------------|------------|
| GTB General Fund (01-3120) | 431,120.80 | |
| School Block Grant General Fund (01-3444) | 17,545.47 | |
| School Block Grant Transportation Fund (10-3444) | 2,838.40 | |
| SBG Combined Transportation Fund (10-3445) | 1,780.97 | |
| Total Payment | | 453,285.64 |

0483 Valley View Elem District: # 35

| | | |
|---|-----------|-----------|
| GTB General Fund (01-3120) | 11,849.42 | |
| School Block Grant General Fund (01-3444) | 1,708.08 | |
| Total Payment | | 13,557.50 |

0486 Swan Lake-Salmon Elem District: # 73

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|---|----------|----------|
| School Block Grant General Fund (01-3444) | 1,605.65 | |
| Total Payment | | 1,605.65 |

1199 Ronan Elem District: # 30

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|--|------------|------------|
| GTB General Fund (01-3120) | 588,227.64 | |
| GTB Debt Service (50-3120) | 202,033.98 | |
| School Block Grant General Fund (01-3444) | 36,141.93 | |
| School Block Grant Transportation Fund (10-3444) | 3,616.34 | |
| SBG Combined Flexibility Fund (29-3445) | 9,134.36 | |
| Total Payment | | 839,154.25 |

1200 Ronan H S District: # 30

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|--|------------|------------|
| GTB General Fund (01-3120) | 307,333.25 | |
| GTB Debt Service (50-3120) | 114,393.44 | |
| School Block Grant General Fund (01-3444) | 22,720.51 | |
| School Block Grant Transportation Fund (10-3444) | 1,133.02 | |
| SBG Combined Flexibility Fund (29-3445) | 4,090.94 | |
| Total Payment | | 449,671.16 |

1205 Charlo Elem District: # 7J

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|--|------------|------------|
| GTB General Fund (01-3120) | 187,607.49 | |
| Debt Service Advance (50-3120) | 52,092.73 | |
| GTB Debt Service (50-3120) | 52,092.73 | |
| School Block Grant General Fund (01-3444) | 8,967.31 | |
| School Block Grant Transportation Fund (10-3444) | 1,559.77 | |
| SBG Combined Technology Fund (28-3445) | 807.35 | |
| Total Payment | | 303,127.38 |



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1206 Charlo H S

District: # 7J

| | | |
|--|------------|------------|
| GTB General Fund (01-3120) | 132,360.88 | |
| Debt Service Advance (50-3120) | 31,048.69 | |
| GTB Debt Service (50-3120) | 31,048.69 | |
| School Block Grant General Fund (01-3444) | 6,634.38 | |
| School Block Grant Transportation Fund (10-3444) | 1,643.46 | |
| SBG Combined Technology Fund (28-3445) | 835.94 | |
| Total Payment | | 203,572.04 |

1211 Upper West Shore Elem

District: # 33

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|---|----------|----------|
| School Block Grant General Fund (01-3444) | 1,375.68 | |
| SBG Combined Flexibility Fund (29-3445) | 2.26 | |
| Total Payment | | 1,377.94 |

Payment Summary:

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|--|--------------|----------------------------|
| GTB General Fund | 2,470,625.79 | |
| Debt Service Advance | 196,548.10 | |
| GTB Debt Service | 559,324.99 | |
| School Block Grant General Fund | 191,250.87 | |
| School Block Grant Transportation Fund | 14,169.04 | |
| SBG Combined Transportation Fund | 5,025.37 | |
| SBG Combined Tuition Fund | 75.00 | |
| SBG Combined Technology Fund | 3,648.35 | |
| SBG Combined Flexibility Fund | 19,443.44 | |
| SBG Combined Building Reserve Fund | 498.95 | |
| GTB Retirement High School | 144,679.21 | |
| GTB Retirement Elementary | 220,985.43 | |
| County Block Grant | 31,655.72 | |
| County Total Payment | | <u><u>3,857,930.26</u></u> |