



Treasurer's Payment Report

FY2007-08

May Payment

32 Missoula County

32 Countywide School Funds

GTB Retirement High School (7830)	422,194.73	
GTB Retirement Elementary (7840)	497,607.49	
County Block Grant (7820)	48,929.94	
Total Payment		968,732.16

0583 Missoula Elem

District: # 1

GTB General Fund (01-3120)	1,759,873.00	
GTB Debt Service (50-3120)	343,101.52	
School Block Grant General Fund (01-3444)	319,847.80	
School Block Grant Transportation Fund (10-3444)	27,658.52	
SBG Combined Debt Service Fund (50-3445)	4,242.90	
SBG Combined Building Reserve Fund (61-3445)	27,605.95	
Total Payment		2,482,329.69

0584 Missoula H S

District: # 1

GTB General Fund (01-3120)	1,407,372.03	
GTB Debt Service (50-3120)	409,023.65	
School Block Grant General Fund (01-3444)	355,930.89	
School Block Grant Transportation Fund (10-3444)	12,006.93	
SBG Combined Tuition Fund (13-3445)	1,217.36	
SBG Combined Adult Ed Fund (17-3445)	10,542.00	
SBG Combined Debt Service Fund (50-3445)	25,266.90	
Total Payment		2,221,359.76

0586 Hellgate Elem

District: # 4

GTB General Fund (01-3120)	412,443.90	
GTB Debt Service (50-3120)	76,708.52	
School Block Grant General Fund (01-3444)	56,318.98	
School Block Grant Transportation Fund (10-3444)	6,404.84	
SBG Combined Building Reserve Fund (61-3445)	28.59	
Total Payment		551,904.83

0588 Lolo Elem

District: # 7

GTB General Fund (01-3120)	372,390.59	
GTB Debt Service (50-3120)	57,843.10	
School Block Grant General Fund (01-3444)	20,409.02	
School Block Grant Transportation Fund (10-3444)	656.44	
SBG Combined Flexibility Fund (29-3445)	2,442.84	
SBG Combined Building Reserve Fund (61-3445)	2,442.84	
Total Payment		456,184.83



Treasurer's Payment Report

FY2007-08

May Payment

32 Missoula County

0589 Potomac Elem

District: # 11

GTB General Fund (01-3120)	61,807.82
School Block Grant General Fund (01-3444)	5,724.92
School Block Grant Transportation Fund (10-3444)	817.23

Total Payment 68,349.97

0590 Bonner Elem

District: # 14

GTB General Fund (01-3120)	205,062.00
GTB Debt Service (50-3120)	66,420.01
School Block Grant General Fund (01-3444)	38,605.77
School Block Grant Transportation Fund (10-3444)	2,638.22
SBG Combined Flexibility Fund (29-3445)	353.15

Total Payment 313,079.15

0591 Woodman Elem

District: # 18

GTB General Fund (01-3120)	19,192.32
School Block Grant General Fund (01-3444)	1,608.10
School Block Grant Transportation Fund (10-3444)	24.59

Total Payment 20,825.01

0592 DeSmet Elem

District: # 20

GTB General Fund (01-3120)	32,624.95
School Block Grant General Fund (01-3444)	16,872.25
School Block Grant Transportation Fund (10-3444)	1,132.20

Total Payment 50,629.40

0593 Target Range Elem

District: # 23

GTB General Fund (01-3120)	155,010.65
GTB Debt Service (50-3120)	29,875.41
School Block Grant General Fund (01-3444)	17,680.56
School Block Grant Transportation Fund (10-3444)	937.88
SBG Combined Technology Fund (28-3445)	681.11

Total Payment 204,185.61

0594 Sunset Elem

District: # 30

School Block Grant General Fund (01-3444)	892.82
---	--------

Total Payment 892.82



Treasurer's Payment Report
FY2007-08
May Payment

32 Missoula County

0595 Clinton Elem

District: # 32

GTB General Fund (01-3120)	71,734.90	
School Block Grant General Fund (01-3444)	17,917.30	
School Block Grant Transportation Fund (10-3444)	1,758.43	
SBG Combined Flexibility Fund (29-3445)	2,157.20	
Total Payment		93,567.83

0596 Swan Valley Elem

District: # 33

School Block Grant General Fund (01-3444)	2,325.91	
School Block Grant Transportation Fund (10-3444)	658.09	
Total Payment		2,984.00

0597 Seeley Lake Elem

District: # 34

GTB General Fund (01-3120)	32,038.84	
School Block Grant General Fund (01-3444)	12,337.60	
School Block Grant Transportation Fund (10-3444)	797.84	
Total Payment		45,174.28

0599 Frenchtown K-12 Schools

District: # 40

GTB General Fund (01-3120)	533,949.72	
Debt Service Advance (50-3120)	181,242.43	
GTB Debt Service (50-3120)	181,242.43	
School Block Grant General Fund (01-3444)	156,774.44	
School Block Grant Transportation Fund (10-3444)	3,355.70	
SBG Combined Flexibility Fund (29-3445)	17,774.10	
Total Payment		1,074,338.82



Treasurer's Payment Report

FY2007-08

May Payment

32 Missoula County

Payment Summary:

GTB General Fund	5,063,500.72
Debt Service Advance	181,242.43
GTB Debt Service	1,164,214.64
School Block Grant General Fund	1,023,246.36
School Block Grant Transportation Fund	58,846.91
SBG Combined Tuition Fund	1,217.36
SBG Combined Adult Ed Fund	10,542.00
SBG Combined Technology Fund	681.11
SBG Combined Flexibility Fund	22,727.29
SBG Combined Debt Service Fund	29,509.80
SBG Combined Building Reserve Fund	30,077.38
GTB Retirement High School	422,194.73
GTB Retirement Elementary	497,607.49
County Block Grant	48,929.94

County Total Payment

8,554,538.16