



Treasurer's Payment Report
FY2007-08
May Payment

44 Rosebud County

0795 Rosebud H S	District: # 12		
GTB General Fund (01-3120)		28,548.52	
School Block Grant General Fund (01-3444)		7,834.06	
School Block Grant Transportation Fund (10-3444)		745.01	
SBG Combined General Fund (01-3445)		534.60	
Total Payment			37,662.19
0796 Colstrip Elem	District: # 19		
School Block Grant General Fund (01-3444)		311,480.50	
School Block Grant Transportation Fund (10-3444)		93.51	
SBG Combined Building Reserve Fund (61-3445)		14,947.98	
Total Payment			326,521.99
0797 Colstrip H S	District: # 19		
School Block Grant General Fund (01-3444)		183,458.99	
School Block Grant Transportation Fund (10-3444)		6,343.90	
SBG Combined Building Reserve Fund (61-3445)		17,105.55	
Total Payment			206,908.44
0800 Ashland Elem	District: # 32J		
GTB General Fund (01-3120)		39,782.78	
School Block Grant General Fund (01-3444)		17,549.01	
School Block Grant Transportation Fund (10-3444)		1,011.08	
SBG Combined Technology Fund (28-3445)		117.75	
Total Payment			58,460.62
1230 Lame Deer H S	District: # 6		
GTB General Fund (01-3120)		206,930.20	
School Block Grant General Fund (01-3444)		7,424.69	
Total Payment			214,354.89



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Payment Summary:

GTB General Fund	787,232.21
GTB Debt Service	12,091.52
School Block Grant General Fund	637,304.70
School Block Grant Transportation Fund	10,863.21
SBG Combined General Fund	1,104.46
SBG Combined Technology Fund	117.75
SBG Combined Flexibility Fund	7,225.57
SBG Combined Building Reserve Fund	32,053.53
County Block Grant	48,987.31

County Total Payment

1,536,980.26