



**Payment Report
FY2008-09
May Payment**

*****Final*****

12

DEER LODGE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	157,243.13	157,243.13	0.00	78,621.56
This Month's Payment - sent to Deer Lodge County				78,621.56
GTB Retirement Elementary (7840)				
ENTITLEMENT	234,970.77	234,970.77	0.00	117,485.38
This Month's Payment - sent to Deer Lodge County				117,485.38
County Block Grant (7820)				
ENTITLEMENT	14,087.65	14,087.65	0.00	7,043.82
This Month's Payment - sent to Deer Lodge County				7,043.82
This Month's Payment for District				203,150.76

0236 Anaconda Elem

District ANB: EL: 833 HS: 0
Located ANB: 833

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	890,746.60	890,746.60	0.00	445,373.30
This Month's Payment - sent to Deer Lodge County				445,373.30

* Entitlement has been recalculated

Office of Public Instruction

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12 DEER LODGE COUNTY

0236 Anaconda Elem **District ANB:** EL: 833 HS: 0
Located ANB: 833

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	71,855.46	71,855.46	0.00	71,855.46
This Month's Payment - sent to Deer Lodge County				71,855.46
School Block Grant General Fund (01-3444)				
ENTITLEMENT	232,707.84	232,707.84	0.00	69,812.35
This Month's Payment - sent to Deer Lodge County				69,812.35
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	688.97	688.97	0.00	206.69
This Month's Payment - sent to Deer Lodge County				206.69
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,206.23	1,206.23	0.00	361.87
This Month's Payment - sent to Deer Lodge County				361.87
This Month's Payment for District				587,609.67

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
May Payment**

*****Final*****

12 DEER LODGE COUNTY

0237 Anaconda H S

District ANB: EL: 0 HS: 464

Located ANB: 464

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	690,323.12	690,323.12	0.00	345,161.56
This Month's Payment - sent to Deer Lodge County				345,161.56
School Block Grant General Fund (01-3444)				
ENTITLEMENT	102,430.21	102,430.21	0.00	30,729.06
This Month's Payment - sent to Deer Lodge County				30,729.06
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,231.85	3,231.85	0.00	969.55
This Month's Payment - sent to Deer Lodge County				969.55
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,431.38	2,431.38	0.00	729.41
This Month's Payment - sent to Deer Lodge County				729.41
This Month's Payment for District				377,589.58

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
May Payment

*****Final*****

12

DEER LODGE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,581,069.72	1,581,069.72	0.00	790,534.86	790,534.86
GTB Debt Service (50-3120)					
ENTITLEMENT	71,855.46	71,855.46	0.00	71,855.46	71,855.46
School Block Grant General Fund (01-3444)					
ENTITLEMENT	335,138.05	335,138.05	0.00	100,541.41	100,541.41
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	3,920.82	3,920.82	0.00	1,176.24	1,176.24
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	3,637.61	3,637.61	0.00	1,091.28	1,091.28



**Payment Report
FY2008-09
May Payment**

*****Final*****

12 DEER LODGE COUNTY

County Summary

District ANB: EL: 833 HS: 464 K12: 0
County ANB: EL: 841 HS: 469 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	157,243.13	157,243.13	0.00	78,621.56	
					78,621.56
GTB Retirement Elementary (7840)					
ENTITLEMENT	234,970.77	234,970.77	0.00	117,485.38	
					117,485.38
County Block Grant (7820)					
ENTITLEMENT	14,087.65	14,087.65	0.00	7,043.82	
					7,043.82
Elementary Payment					587,609.67
High School Payment					377,589.58
K12 Payment					0.00
Coop Payment					0.00
County Payment					203,150.76
This Month's Payment					1,168,350.01