



**Payment Report
FY2008-09
May Payment**

*****Final*****

24

LAKE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	314,358.22	314,358.22	0.00	157,179.11
This Month's Payment - sent to Lake County				157,179.11
GTB Retirement Elementary (7840)				
ENTITLEMENT	364,852.71	364,852.71	0.00	182,426.35
This Month's Payment - sent to Lake County				182,426.35
County Block Grant (7820)				
ENTITLEMENT	63,792.61	63,792.61	0.00	31,896.30
This Month's Payment - sent to Lake County				31,896.30
This Month's Payment for District				371,501.76

0474 Arlee Elem

District ANB: EL: 305 HS: 0
Located ANB: 201

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	463,631.64	463,631.64	0.00	231,815.82
This Month's Payment - sent to Lake County				231,815.82

* Entitlement has been recalculated

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24 LAKE COUNTY				
0474 Arlee Elem				
District ANB: EL: 305 HS: 0				
Located ANB: 201				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	70,253.46	70,253.46	0.00	70,253.46
This Month's Payment - sent to Lake County				70,253.46
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,944.76	29,944.76	0.00	8,983.43
This Month's Payment - sent to Lake County				8,983.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,198.40	3,198.40	0.00	959.52
This Month's Payment - sent to Lake County				959.52
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,225.63	11,225.63	0.00	3,367.69
This Month's Payment - sent to Lake County				3,367.69
This Month's Payment for District				315,379.92

* Entitlement has been recalculated

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LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 133

Located ANB: 88

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	290,297.52	290,297.52	0.00	145,148.76
This Month's Payment - sent to Lake County				145,148.76
GTB Debt Service (50-3120)				
ENTITLEMENT	40,788.90	40,788.90	0.00	40,788.90
This Month's Payment - sent to Lake County				40,788.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,766.91	20,766.91	0.00	6,230.07
This Month's Payment - sent to Lake County				6,230.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	766.84	766.84	0.00	230.05
This Month's Payment - sent to Lake County				230.05
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9,651.42	9,651.42	0.00	2,895.43
This Month's Payment - sent to Lake County				2,895.43
This Month's Payment for District				195,293.21

* Entitlement has been recalculated

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24 LAKE COUNTY				
0477 Polson Elem				
District ANB: EL: 1,177 HS: 0				
Located ANB: 1,177				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	759,678.64	759,678.64	0.00	379,839.32
This Month's Payment - sent to Lake County				379,839.32
GTB Debt Service (50-3120)				
ENTITLEMENT	59,191.70	59,191.70	0.00	59,191.70
This Month's Payment - sent to Lake County				59,191.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	156,223.54	156,223.54	0.00	46,867.06
This Month's Payment - sent to Lake County				46,867.06
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,029.76	5,029.76	0.00	1,508.93
This Month's Payment - sent to Lake County				1,508.93
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	10,896.84	10,896.84	0.00	3,269.05
This Month's Payment - sent to Lake County				3,269.05
This Month's Payment for District				490,676.06

* Entitlement has been recalculated

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24 LAKE COUNTY				
0478 Polson H S				
District ANB: EL: 0 HS: 555				
Located ANB: 555				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	241,673.24	241,673.24	0.00	120,836.62
This Month's Payment - sent to Lake County				120,836.62
School Block Grant General Fund (01-3444)				
ENTITLEMENT	110,632.96	110,632.96	0.00	33,189.89
This Month's Payment - sent to Lake County				33,189.89
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,350.74	2,350.74	0.00	705.22
This Month's Payment - sent to Lake County				705.22
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	8,662.02	8,662.02	0.00	2,598.61
This Month's Payment - sent to Lake County				2,598.61
This Month's Payment for District				157,330.34

* Entitlement has been recalculated

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24 LAKE COUNTY

0481 St Ignatius K-12 Schools **District ANB:** EL: 339 HS: 159
Located ANB: 498

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	855,181.96	855,181.96	0.00	427,590.98
This Month's Payment - sent to Lake County				427,590.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	58,929.38	58,929.38	0.00	17,678.81
This Month's Payment - sent to Lake County				17,678.81
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,533.24	9,533.24	0.00	2,859.97
This Month's Payment - sent to Lake County				2,859.97
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	5,981.69	5,981.69	0.00	1,794.51
This Month's Payment - sent to Lake County				1,794.51
This Month's Payment for District				449,924.27

* Entitlement has been recalculated

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24		LAKE COUNTY			
1199 Ronan Elem				District ANB: EL: 918 HS: 0	
				Located ANB: 918	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,204,070.67	1,204,070.67	0.00	602,035.33	
This Month's Payment - sent to Lake County				602,035.33	
GTB Debt Service (50-3120)					
ENTITLEMENT	203,869.22	203,869.22	0.00	203,869.22	
This Month's Payment - sent to Lake County				203,869.22	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	121,388.70	121,388.70	0.00	36,416.61	
This Month's Payment - sent to Lake County				36,416.61	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	12,146.07	12,146.07	0.00	3,643.82	
This Month's Payment - sent to Lake County				3,643.82	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	30,679.26	30,679.26	0.00	9,203.78	
This Month's Payment - sent to Lake County				9,203.78	
This Month's Payment for District					855,168.76

* Entitlement has been recalculated

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24 LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 377

Located ANB: 377

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	477,339.60	477,339.60	0.00	238,669.80
This Month's Payment - sent to Lake County				238,669.80
GTB Debt Service (50-3120)				
ENTITLEMENT	112,737.25	112,737.25	0.00	112,737.25
This Month's Payment - sent to Lake County				112,737.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	76,310.61	76,310.61	0.00	22,893.18
This Month's Payment - sent to Lake County				22,893.18
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,805.45	3,805.45	0.00	1,141.63
This Month's Payment - sent to Lake County				1,141.63
SBG Combined General Fund (01-3445)				
ENTITLEMENT	13,740.11	13,740.11	0.00	4,122.03
This Month's Payment - sent to Lake County				4,122.03
This Month's Payment for District				379,563.89

* Entitlement has been recalculated

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LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 242 HS: 0
Located ANB: 242

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	384,347.18	384,347.18	0.00	192,173.59
This Month's Payment - sent to Lake County				192,173.59
GTB Debt Service (50-3120)				
ENTITLEMENT	51,203.29	51,203.29	0.00	51,203.29
This Month's Payment - sent to Lake County				51,203.29
School Block Grant General Fund (01-3444)				
ENTITLEMENT	30,118.19	30,118.19	0.00	9,035.46
This Month's Payment - sent to Lake County				9,035.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,238.74	5,238.74	0.00	1,571.62
This Month's Payment - sent to Lake County				1,571.62
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,711.62	2,711.62	0.00	813.49
This Month's Payment - sent to Lake County				813.49
This Month's Payment for District				254,797.45

* Entitlement has been recalculated

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**Payment Report
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LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 109

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	279,810.84	279,810.84	0.00	139,905.42
This Month's Payment - sent to Lake County				139,905.42
GTB Debt Service (50-3120)				
ENTITLEMENT	31,763.42	31,763.42	0.00	31,763.42
This Month's Payment - sent to Lake County				31,763.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,282.66	22,282.66	0.00	6,684.80
This Month's Payment - sent to Lake County				6,684.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,519.83	5,519.83	0.00	1,655.95
This Month's Payment - sent to Lake County				1,655.95
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,807.64	2,807.64	0.00	842.29
This Month's Payment - sent to Lake County				842.29
This Month's Payment for District				180,851.88

* Entitlement has been recalculated

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24 LAKE COUNTY

1211 Upper West Shore Elem **District ANB:** EL: 43 HS: 0
Located ANB: 43

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,620.44	4,620.44	0.00	1,386.13
This Month's Payment - sent to Lake County				1,386.13
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	7.58	7.58	0.00	2.27
This Month's Payment - sent to Lake County				2.27
This Month's Payment for District				1,388.40

* Entitlement has been recalculated

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LAKE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	4,978,120.91	4,978,120.91	0.00	2,489,060.45	
					2,489,060.45
GTB Debt Service (50-3120)					
ENTITLEMENT	569,807.24	569,807.24	0.00	569,807.24	
					569,807.24
School Block Grant General Fund (01-3444)					
ENTITLEMENT	642,347.89	642,347.89	0.00	192,704.36	
					192,704.36
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	47,589.07	47,589.07	0.00	14,276.71	
					14,276.71
SBG Combined General Fund (01-3445)					
ENTITLEMENT	44,419.37	44,419.37	0.00	13,325.81	
					13,325.81



**Payment Report
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May Payment**

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LAKE COUNTY

County Summary

District ANB: EL: 2,709 HS: 1,187 K12: 498
County ANB: EL: 2,797 HS: 1,263 K12: 498

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	11,500.95	11,500.95	0.00	3,450.29	
					3,450.29
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	8,662.02	8,662.02	0.00	2,598.61	
					2,598.61
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	31,781.47	31,781.47	0.00	9,534.44	
					9,534.44
GTB Retirement High School (7830)					
ENTITLEMENT	314,358.22	314,358.22	0.00	157,179.11	
					157,179.11
GTB Retirement Elementary (7840)					
ENTITLEMENT	364,852.71	364,852.71	0.00	182,426.35	
					182,426.35



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LAKE COUNTY

County Summary

District ANB: EL: 2,709 HS: 1,187 K12: 498
County ANB: EL: 2,797 HS: 1,263 K12: 498

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	63,792.61	63,792.61	0.00	31,896.30	
					31,896.30
Elementary Payment					1,931,794.32
High School Payment					913,039.32
K12 Payment					449,924.27
Coop Payment					0.00
County Payment					371,501.76
This Month's Payment					3,666,259.67