



**Payment Report
FY2008-09
May Payment**

*****Final*****

35 PETROLEUM COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	5,500.80	5,500.80	0.00	2,750.40
This Month's Payment - sent to Petroleum County				2,750.40
County Block Grant (7820)				
ENTITLEMENT	8,975.62	8,975.62	0.00	4,487.81
This Month's Payment - sent to Petroleum County				4,487.81
This Month's Payment for District				7,238.21

0642 Winnett K-12 Schools

District ANB: EL: 67 HS: 35
Located ANB: 102

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	131,377.38	131,377.38	0.00	65,688.69
This Month's Payment - sent to Petroleum County				65,688.69
GTB Debt Service (50-3120)				
ENTITLEMENT	2,405.64	2,405.64	0.00	2,405.64
This Month's Payment - sent to Petroleum County				2,405.64

* Entitlement has been recalculated

Office of Public Instruction

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FY2008-09
May Payment

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35					PETROLEUM COUNTY					
					0642 Winnett K-12 Schools					
					District ANB:		EL:	67	HS:	35
					Located ANB:		102			
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due		
School Block Grant General Fund (01-3444)										
ENTITLEMENT					68,766.43	68,766.43	0.00	20,629.93		
This Month's Payment - sent to Petroleum County								20,629.93		
This Month's Payment for District									88,724.26	

* Entitlement has been recalculated

Office of Public Instruction

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PETROLEUM COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	131,377.38	131,377.38	0.00	65,688.69	65,688.69
GTB Debt Service (50-3120)					
ENTITLEMENT	2,405.64	2,405.64	0.00	2,405.64	2,405.64
School Block Grant General Fund (01-3444)					
ENTITLEMENT	68,766.43	68,766.43	0.00	20,629.93	20,629.93
GTB Retirement High School (7830)					
ENTITLEMENT	5,500.80	5,500.80	0.00	2,750.40	2,750.40
County Block Grant (7820)					
ENTITLEMENT	8,975.62	8,975.62	0.00	4,487.81	4,487.81



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 May Payment**

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35 PETROLEUM COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 101
County ANB: EL: 0 HS: 0 K12: 102

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			0.00
High School Payment			0.00
K12 Payment			88,724.26
Coop Payment			0.00
County Payment			7,238.21
This Month's Payment			95,962.47