



Payment Report
FY2009-10
May Payment

04 BROADWATER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	126,957.60	126,957.60	0.00	63,478.80
This Month's Payment - sent to Broadwater County				63,478.80
GTB Retirement Elementary (7840)				
ENTITLEMENT	315.00	315.00	0.00	157.50
Entitlement adjustment due to data error.	-261.45	-261.45	0.00	-130.73
ADJUSTED ENTITLEMENT	53.55	53.55	0.00	26.77
This Month's Payment - sent to Broadwater County				26.77
County Block Grant (7820)				
ENTITLEMENT	19,350.88	19,350.88	0.00	9,675.44
This Month's Payment - sent to Broadwater County				9,675.44
This Month's Payment for District				73,181.01

0055 Townsend K-12 Schools

District ANB: EL: 497 HS: 250
Located ANB: 747

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	675,361.60	675,361.60	0.00	337,680.80
This Month's Payment - sent to Broadwater County				337,680.80

* Entitlement has been recalculated



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04 BROADWATER COUNTY				
0055 Townsend K-12 Schools				
District ANB: EL: 497 HS: 250				
Located ANB: 747				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	35,313.48	35,313.48	0.00	35,313.48
This Month's Payment - sent to Broadwater County				35,313.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	249,783.11	249,783.11	0.00	74,934.93
This Month's Payment - sent to Broadwater County				74,934.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,592.56	5,592.56	0.00	1,677.77
This Month's Payment - sent to Broadwater County				1,677.77
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	23,061.08	23,061.08	0.00	6,918.32
This Month's Payment - sent to Broadwater County				6,918.32
This Month's Payment for District				456,525.30

* Entitlement has been recalculated



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Final

04 BROADWATER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	675,361.60	675,361.60	0.00	337,680.80	
					337,680.80
GTB Debt Service (50-3120)					
ENTITLEMENT	35,313.48	35,313.48	0.00	35,313.48	
					35,313.48
School Block Grant General Fund (01-3444)					
ENTITLEMENT	249,783.11	249,783.11	0.00	74,934.93	
					74,934.93
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,592.56	5,592.56	0.00	1,677.77	
					1,677.77
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	23,061.08	23,061.08	0.00	6,918.32	
					6,918.32



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Final

04 BROADWATER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	126,957.60	126,957.60	0.00	63,478.80	
					63,478.80
GTB Retirement Elementary (7840)					
ENTITLEMENT	315.00	315.00	0.00	157.50	
Entitlement adjustment due to data error.	-261.45	-261.45	0.00	-130.73	
ADJUSTED ENTITLEMENT	53.55	53.55	0.00	26.77	
					26.77
County Block Grant (7820)					
ENTITLEMENT	19,350.88	19,350.88	0.00	9,675.44	
					9,675.44
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					456,525.30
Coop Payment					0.00
County Payment					73,181.01
This Month's Payment					529,706.31