



Payment Report  
FY2009-10  
May Payment

\*\*\*Final\*\*\*

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GARFIELD COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	12,874.04	12,874.04	0.00	6,437.02
This Month's Payment - sent to Garfield County				6,437.02
This Month's Payment for District				6,437.02

0377 Jordan Elem

District ANB: EL: 105 HS: 0  
Located ANB: 105

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	120,939.32	120,939.32	0.00	60,469.66
This Month's Payment - sent to Garfield County				60,469.66
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	31,747.83	31,747.83	0.00	9,524.35
This Month's Payment - sent to Garfield County				9,524.35
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,120.96	1,120.96	0.00	336.29
This Month's Payment - sent to Garfield County				336.29
This Month's Payment for District				70,330.30

\* Entitlement has been recalculated



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0378 Garfield County H S District ANB: EL: 0 HS: 56

Located ANB: 56

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	49,096.32	49,096.32	0.00	24,548.16
This Month's Payment - sent to Garfield County				24,548.16
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	33,984.10	33,984.10	0.00	10,195.23
This Month's Payment - sent to Garfield County				10,195.23
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,637.29	1,637.29	0.00	491.19
This Month's Payment - sent to Garfield County				491.19
This Month's Payment for District				35,234.58

0380 Big Dry Creek Elem District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	2,154.52	2,154.52	0.00	646.36
This Month's Payment - sent to Garfield County				646.36

\* Entitlement has been recalculated



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0380 Big Dry Creek Elem			District ANB: EL:	6 HS: 0
			Located ANB:	6
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	236.03	236.03	0.00	70.81
This Month's Payment - sent to Garfield County				70.81
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	374.12	374.12	0.00	112.24
This Month's Payment - sent to Garfield County				112.24
This Month's Payment for District				829.41

0382 Van Norman Elem

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,422.00	1,422.00	0.00	426.60
This Month's Payment - sent to Garfield County				426.60
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	164.74	164.74	0.00	49.42
This Month's Payment - sent to Garfield County				49.42

\* Entitlement has been recalculated



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0382 Van Norman Elem

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Non-Operating Fund (19-3445)</b>				
ENTITLEMENT	1,759.32	1,759.32	0.00	527.80
This Month's Payment - sent to Garfield County				527.80
This Month's Payment for District				1,003.82

0385 Pine Grove Elem      **District ANB:** EL: 8 HS: 0  
**Located ANB:** 8

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,253.08	2,253.08	0.00	1,126.54
This Month's Payment - sent to Garfield County				1,126.54
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,950.28	1,950.28	0.00	585.08
This Month's Payment - sent to Garfield County				585.08
This Month's Payment for District				1,711.62

\* Entitlement has been recalculated



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0386 Kester Elem District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,542.00	1,542.00	0.00	462.60
This Month's Payment - sent to Garfield County				462.60
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	0.22	0.22	0.00	0.07
This Month's Payment - sent to Garfield County				0.07
This Month's Payment for District				462.67

0387 Cohagen Elem District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,425.91	3,425.91	0.00	1,027.77
This Month's Payment - sent to Garfield County				1,027.77
This Month's Payment for District				1,027.77

\* Entitlement has been recalculated



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0392 Sand Springs Elem		District ANB:	EL: 5	HS: 0
		Located ANB:	5	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,733.75	3,733.75	0.00	1,120.12
This Month's Payment - sent to Garfield County				1,120.12
This Month's Payment for District				1,120.12
<hr/>				
0394 Ross Elem		District ANB:	EL: 6	HS: 0
		Located ANB:	6	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	12,768.49	12,768.49	0.00	6,384.24
This Month's Payment - sent to Garfield County				6,384.24
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	838.61	838.61	0.00	251.58
This Month's Payment - sent to Garfield County				251.58
This Month's Payment for District				6,635.82

\* Entitlement has been recalculated



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GARFIELD COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	185,057.21	185,057.21	0.00	92,528.60	92,528.60
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	80,799.00	80,799.00	0.00	24,239.69	24,239.69
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	3,159.24	3,159.24	0.00	947.78	947.78
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	374.12	374.12	0.00	112.24	112.24
<b>SBG Combined Non-Operating Fund (19-3445)</b>					
ENTITLEMENT	1,759.32	1,759.32	0.00	527.80	527.80



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**GARFIELD COUNTY**

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>County Block Grant (7820)</b>					
ENTITLEMENT	12,874.04	12,874.04	0.00	6,437.02	
					6,437.02
<b>Elementary Payment</b>					83,121.53
<b>High School Payment</b>					35,234.58
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					6,437.02
<b>This Month's Payment</b>					124,793.13