



Payment Report
FY2009-10
May Payment

Final

19 GOLDEN VALLEY COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	3,801.74	3,801.74	0.00	1,900.87
This Month's Payment - sent to Golden Valley County				1,900.87
This Month's Payment for District				1,900.87

0407 Ryegate K-12 Schools **District ANB:** EL: 67 HS: 29
Located ANB: 96

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	45,296.72	45,296.72	0.00	22,648.36
This Month's Payment - sent to Golden Valley County				22,648.36
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,736.69	39,736.69	0.00	11,921.01
This Month's Payment - sent to Golden Valley County				11,921.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	419.10	419.10	0.00	125.73
This Month's Payment - sent to Golden Valley County				125.73

* Entitlement has been recalculated



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0407 Ryegate K-12 Schools **District ANB:** EL: 67 HS: 29

Located ANB: 96

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	4,627.91	4,627.91	0.00	1,388.37
This Month's Payment - sent to Golden Valley County				1,388.37
This Month's Payment for District				36,083.47

0411 Lavina K-12 Schools **District ANB:** EL: 62 HS: 33

Located ANB: 95

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	129,029.40	129,029.40	0.00	64,514.70
Prior year payment adjustment due to audit change in ANB	-1,858.85	-1,858.85	0.00	-1,858.85
This Month's Payment - sent to Golden Valley County				62,655.85
GTB Debt Service (50-3120)				
ENTITLEMENT	1,904.57	1,904.57	0.00	1,904.57
This Month's Payment - sent to Golden Valley County				1,904.57
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,966.38	23,966.38	0.00	7,189.91
This Month's Payment - sent to Golden Valley County				7,189.91

* Entitlement has been recalculated



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0411 Lavina K-12 Schools				
District ANB: EL: 62 HS: 33				
Located ANB: 95				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,356.34	2,356.34	0.00	706.90
This Month's Payment - sent to Golden Valley County				706.90
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	951.95	951.95	0.00	285.59
This Month's Payment - sent to Golden Valley County				285.59
This Month's Payment for District				72,742.82

* Entitlement has been recalculated



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GOLDEN VALLEY COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	174,326.12	174,326.12	0.00	87,163.06	
Prior year payment adjustment due to audit change in ANB	-1,858.85	-1,858.85	0.00	-1,858.85	
					85,304.21
GTB Debt Service (50-3120)					
ENTITLEMENT	1,904.57	1,904.57	0.00	1,904.57	
					1,904.57
School Block Grant General Fund (01-3444)					
ENTITLEMENT	63,703.07	63,703.07	0.00	19,110.92	
					19,110.92
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,775.44	2,775.44	0.00	832.63	
					832.63
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	951.95	951.95	0.00	285.59	
					285.59



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	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	4,627.91	4,627.91	0.00	1,388.37	
					1,388.37
County Block Grant (7820)					
ENTITLEMENT	3,801.74	3,801.74	0.00	1,900.87	
					1,900.87
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					108,826.29
Coop Payment					0.00
County Payment					1,900.87
This Month's Payment					110,727.16