

Payment Report
May Payment
FY2011-12

*****Final*****

04 BROADWATER COUNTY

0055 Townsend K-12 Schools

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$717,180.21	\$717,180.21	\$0.00	\$358,590.10	
This Month's Payment - sent to Broadwater County				\$358,590.10	
GTB Debt Service (50-3120)					
ENTITLEMENT	\$42,983.32	\$42,983.32	\$0.00	\$42,983.32	
This Month's Payment - sent to Broadwater County				\$42,983.32	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$251,681.46	\$251,681.46	\$0.00	\$75,504.44	
This Month's Payment - sent to Broadwater County				\$75,504.44	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$5,635.06	\$5,635.06	\$0.00	\$1,690.52	
This Month's Payment - sent to Broadwater County				\$1,690.52	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$23,236.34	\$23,236.34	\$0.00	\$6,970.90	
This Month's Payment - sent to Broadwater County				\$6,970.90	
This Month's Payment for Townsend K-12 Schools					\$485,739.28
Districts' Totals	<u>\$1,040,716.39</u>	<u>\$1,040,716.39</u>	<u>\$0.00</u>	<u>\$485,739.28</u>	

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04 BROADWATER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$717,180.21	\$717,180.21	\$0.00	\$358,590.10	\$358,590.10
GTB Debt Service (50-3120)					
ENTITLEMENT	\$42,983.32	\$42,983.32	\$0.00	\$42,983.32	\$42,983.32
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$251,681.46	\$251,681.46	\$0.00	\$75,504.44	\$75,504.44
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$5,635.06	\$5,635.06	\$0.00	\$1,690.52	\$1,690.52
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$23,236.34	\$23,236.34	\$0.00	\$6,970.90	\$6,970.90
GTB Retirement High School (7830)					
ENTITLEMENT	\$276,292.28	\$276,292.28	\$0.00	\$138,146.14	\$138,146.14

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04 BROADWATER COUNTY

GTB Retirement Elementary (7840)

ENTITLEMENT	\$359.74	\$359.74	\$0.00	\$179.87	\$179.87
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$19,646.13	\$19,646.13	\$0.00	\$9,823.06	\$9,823.06
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County Totals

	<u>\$1,337,014.54</u>	<u>\$1,337,014.54</u>	<u>\$0.00</u>	<u>\$633,888.35</u>	
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Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$485,739.28
Coop Payment					\$0.00
County Payment					\$148,149.07
This Month's Payment					<u>\$633,888.35</u>