



**Payment Report
FY2008-09
May Payment**

*****Final*****

04 BROADWATER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	120,885.84	120,885.84	0.00	60,442.92
This Month's Payment - sent to Broadwater County				60,442.92
GTB Retirement Elementary (7840)				
ENTITLEMENT	188.32	188.32	0.00	94.16
This Month's Payment - sent to Broadwater County				94.16
County Block Grant (7820)				
ENTITLEMENT	19,204.92	19,204.92	0.00	9,602.46
This Month's Payment - sent to Broadwater County				9,602.46
This Month's Payment for District				70,139.54

0055 Townsend K-12 Schools

District ANB: EL: 492 HS: 239
Located ANB: 731

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	605,627.99	605,627.99	0.00	302,813.99
This Month's Payment - sent to Broadwater County				302,813.99

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
May Payment**

*****Final*****

04 BROADWATER COUNTY				
	0055 Townsend K-12 Schools	District ANB:	EL: 492 HS: 239	
		Located ANB:	731	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	30,113.25	30,113.25	0.00	30,113.25
This Month's Payment - sent to Broadwater County				30,113.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	247,899.08	247,899.08	0.00	74,369.72
This Month's Payment - sent to Broadwater County				74,369.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,550.38	5,550.38	0.00	1,665.11
This Month's Payment - sent to Broadwater County				1,665.11
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	22,887.14	22,887.14	0.00	6,866.14
This Month's Payment - sent to Broadwater County				6,866.14
This Month's Payment for District				415,828.21

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
May Payment

*****Final*****

04

BROADWATER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	605,627.99	605,627.99	0.00	302,813.99	302,813.99
GTB Debt Service (50-3120)					
ENTITLEMENT	30,113.25	30,113.25	0.00	30,113.25	30,113.25
School Block Grant General Fund (01-3444)					
ENTITLEMENT	247,899.08	247,899.08	0.00	74,369.72	74,369.72
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,550.38	5,550.38	0.00	1,665.11	1,665.11
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	22,887.14	22,887.14	0.00	6,866.14	6,866.14



**Payment Report
FY2008-09
May Payment**

*****Final*****

04 BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 721
County ANB: EL: 44 HS: 27 K12: 731

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	120,885.84	120,885.84	0.00	60,442.92	
					60,442.92
GTB Retirement Elementary (7840)					
ENTITLEMENT	188.32	188.32	0.00	94.16	
					94.16
County Block Grant (7820)					
ENTITLEMENT	19,204.92	19,204.92	0.00	9,602.46	
					9,602.46
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					415,828.21
Coop Payment					0.00
County Payment					70,139.54
This Month's Payment					485,967.75