



**Treasurer's Payment Report**  
**FY2005-06**  
**May Payment**

**35 Petroleum County**

**35 Countywide School Funds**

GTB Retirement High School (7830)	1,894.97	
County Block Grant (7820)	4,387.02	
<b>Total Payment</b>		6,281.99

**0642 Winnett K-12 Schools                      District: # 1**

GTB General Fund (01-3120)	46,822.13	
GTB Debt Service (50-3120)	2,310.89	
School Block Grant General Fund (01-3444)	20,166.63	
<b>Total Payment</b>		69,299.65

**Payment Summary:**

GTB General Fund	46,822.13	
GTB Debt Service	2,310.89	
School Block Grant General Fund	20,166.63	
GTB Retirement High School	1,894.97	
County Block Grant	4,387.02	
<b>County Total Payment</b>		<u><u>75,581.64</u></u>