



**Payment Report
FY2006-07
November Payment**

*****Final*****

04 BROADWATER COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	85,206.24	42,603.12	42,603.12	42,603.12
This Month's Payment - sent to Broadwater County				42,603.12
GTB Retirement Elementary (7840)				
ENTITLEMENT	164.92	82.46	82.46	82.46
This Month's Payment - sent to Broadwater County				82.46
County Block Grant (7820)				
ENTITLEMENT	18,916.30	9,458.15	9,458.15	9,458.15
This Month's Payment - sent to Broadwater County				9,458.15
This Month's Payment for District				52,143.73

0055 Townsend K-12 Schools

District ANB: EL: 477 HS: 235
Located ANB: 712

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	485,257.98	242,628.99	242,628.99	242,628.99
This Month's Payment - sent to Broadwater County				242,628.99

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
 FY2006-07
 November Payment**

*****Final*****

04 BROADWATER COUNTY

0055 Townsend K-12 Schools **District ANB:** EL: 477 HS: 235
Located ANB: 712

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	244,173.54	170,921.48	73,252.06	170,921.48
This Month's Payment - sent to Broadwater County				170,921.48
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,466.97	3,826.88	1,640.09	3,826.88
This Month's Payment - sent to Broadwater County				3,826.88
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	11,271.59	7,890.11	3,381.48	7,890.11
This Month's Payment - sent to Broadwater County				7,890.11
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	11,271.60	7,890.12	3,381.48	7,890.12
This Month's Payment - sent to Broadwater County				7,890.12
This Month's Payment for District				433,157.58

* Entitlement has been recalculated

Office of Public Instruction

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