



**Payment Report  
 FY2006-07  
 November Payment**

**\*\*\*Final\*\*\***

**04 BROADWATER COUNTY**

**County Summary**

|   | <b>Total Due</b> | <b>Paid Thru<br/>November</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |            |
|---|------------------|-------------------------------|----------------------------------|--------------------------------|------------|
| <b>GTB General Fund (01-3120)</b>                       |                  |                               |                                  |                                |            |
| ENTITLEMENT   | 485,257.98       | 242,628.99                    | 242,628.99                       | 242,628.99                     | 242,628.99 |
| <b>School Block Grant General Fund (01-3444)</b>        |                  |                               |                                  |                                |            |
| ENTITLEMENT   | 244,173.54       | 170,921.48                    | 73,252.06                        | 170,921.48                     | 170,921.48 |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                  |                               |                                  |                                |            |
| ENTITLEMENT   | 5,466.97         | 3,826.88                      | 1,640.09                         | 3,826.88                       | 3,826.88   |
| <b>SBG Combined Technology Fund (28-3445)</b>           |                  |                               |                                  |                                |            |
| ENTITLEMENT   | 11,271.59        | 7,890.11                      | 3,381.48                         | 7,890.11                       | 7,890.11   |
| <b>SBG Combined Building Reserve Fund (61-3445)</b>     |                  |                               |                                  |                                |            |
| ENTITLEMENT   | 11,271.60        | 7,890.12                      | 3,381.48                         | 7,890.12                       | 7,890.12   |



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**District ANB:** EL: 0 HS: 0 K12: 700  
**County ANB:** EL: 31 HS: 37 K12: 712

|  | <b>Total Due</b> | <b>Paid Thru<br/>November</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |            |
|--|------------------|-------------------------------|----------------------------------|--------------------------------|------------|
| <b>GTB Retirement High School (7830)</b> |                  |                               |                                  |                                |            |
| ENTITLEMENT                              | 85,206.24        | 42,603.12                     | 42,603.12                        | 42,603.12                      |            |
|  |                  |                               |                                  |                                | 42,603.12  |
| <b>GTB Retirement Elementary (7840)</b>  |                  |                               |                                  |                                |            |
| ENTITLEMENT                              | 164.92           | 82.46                         | 82.46                            | 82.46                          |            |
|  |                  |                               |                                  |                                | 82.46      |
| <b>County Block Grant (7820)</b>         |                  |                               |                                  |                                |            |
| ENTITLEMENT                              | 18,916.30        | 9,458.15                      | 9,458.15                         | 9,458.15                       |            |
|  |                  |                               |                                  |                                | 9,458.15   |
| <b>Elementary Payment</b>                |                  |                               |                                  |                                | 0.00       |
| <b>High School Payment</b>               |                  |                               |                                  |                                | 0.00       |
| <b>K12 Payment</b>                       |                  |                               |                                  |                                | 433,157.58 |
| <b>Coop Payment</b>                      |                  |                               |                                  |                                | 0.00       |
| <b>County Payment</b>                    |                  |                               |                                  |                                | 52,143.73  |
| <b>This Month's Payment</b>              |                  |                               |                                  |                                | 485,301.31 |