



**Payment Report
FY2006-07
November Payment**

*****Final*****

11

DAWSON COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	30,593.67	30,593.67	0.00	30,593.67	30,593.67
GTB General Fund (01-3120)					
ENTITLEMENT	1,193,846.60	596,923.31	596,923.29	596,923.31	596,923.31
School Block Grant General Fund (01-3444)					
ENTITLEMENT	554,513.25	388,159.28	166,353.97	388,159.28	388,159.28
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,040.21	10,528.15	4,512.06	10,528.15	10,528.15
SBG Combined General Fund (01-3445)					
ENTITLEMENT	215.85	151.10	64.75	151.10	151.10



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County Summary

District ANB: EL: 863 HS: 481 K12: 0
County ANB: EL: 856 HS: 481 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	4,002.41	2,801.68	1,200.73	2,801.68	
					2,801.68
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	34,248.09	23,973.66	10,274.43	23,973.66	
					23,973.66
GTB Retirement High School (7830)					
ENTITLEMENT	153,967.81	76,983.91	76,983.90	76,983.91	
					76,983.91
GTB Retirement Elementary (7840)					
ENTITLEMENT	178,415.40	89,207.70	89,207.70	89,207.70	
					89,207.70
County Block Grant (7820)					
ENTITLEMENT	18,222.09	9,111.05	9,111.04	9,111.05	
					9,111.05



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	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Elementary Payment	614,718.30			
High School Payment	438,412.55			
K12 Payment	0.00			
Coop Payment	0.00			
County Payment	175,302.66			
This Month's Payment				1,228,433.51