



**Payment Report
 FY2006-07
 November Payment**

*****Final*****

21

HILL COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	2,489,806.39	1,244,903.20	1,244,903.19	1,244,903.20	
					1,244,903.20
School Block Grant General Fund (01-3444)					
ENTITLEMENT	842,850.35	589,995.25	252,855.10	589,995.25	
					589,995.25
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	30,168.54	21,117.98	9,050.56	21,117.98	
					21,117.98
SBG Combined General Fund (01-3445)					
ENTITLEMENT	4,500.97	3,150.68	1,350.29	3,150.68	
					3,150.68
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	110,402.59	77,281.81	33,120.78	77,281.81	
					77,281.81



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21 HILL COUNTY

County Summary

District ANB: EL: 2,060 HS: 1,042 K12: 0
County ANB: EL: 2,027 HS: 1,073 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	5,686.66	3,980.66	1,706.00	3,980.66	
					3,980.66
GTB Retirement High School (7830)					
ENTITLEMENT	271,166.84	135,583.42	135,583.42	135,583.42	
					135,583.42
GTB Retirement Elementary (7840)					
ENTITLEMENT	501,400.75	250,700.38	250,700.37	250,700.38	
					250,700.38
County Block Grant (7820)					
ENTITLEMENT	44,935.47	22,467.74	22,467.73	22,467.74	
					22,467.74



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County ANB: EL: 2,027 HS: 1,073 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Elementary Payment	1,185,966.16			
High School Payment	754,463.42			
K12 Payment	0.00			
Coop Payment	0.00			
County Payment	408,751.54			
This Month's Payment	2,349,181.12			