



**Payment Report
FY2006-07
May Payment**

*****Final*****

04 BROADWATER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	85,206.24	85,206.24	0.00	42,603.12
This Month's Payment - sent to Broadwater County				42,603.12
GTB Retirement Elementary (7840)				
ENTITLEMENT	164.92	164.92	0.00	82.46
This Month's Payment - sent to Broadwater County				82.46
County Block Grant (7820)				
ENTITLEMENT	18,916.30	18,916.30	0.00	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 May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	485,257.98	485,257.98	0.00	242,628.99
This Month's Payment - sent to Broadwater County				242,628.99

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:40:41 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
May Payment**

*****Final*****

04 BROADWATER COUNTY				
0055 Townsend K-12 Schools			District ANB: EL: 477 HS: 235	
			Located ANB: 712	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	28,394.11	28,394.11	0.00	28,394.11
This Month's Payment - sent to Broadwater County				28,394.11
School Block Grant General Fund (01-3444)				
ENTITLEMENT	244,173.54	244,173.54	0.00	73,252.06
This Month's Payment - sent to Broadwater County				73,252.06
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,466.97	5,466.97	0.00	1,640.09
This Month's Payment - sent to Broadwater County				1,640.09
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	11,271.59	11,271.59	0.00	3,381.48
This Month's Payment - sent to Broadwater County				3,381.48
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	11,271.60	11,271.60	0.00	3,381.48
This Month's Payment - sent to Broadwater County				3,381.48
This Month's Payment for District				352,678.21

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:40:42 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

04

BROADWATER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	485,257.98	485,257.98	0.00	242,628.99	
					242,628.99
GTB Debt Service (50-3120)					
ENTITLEMENT	28,394.11	28,394.11	0.00	28,394.11	
					28,394.11
School Block Grant General Fund (01-3444)					
ENTITLEMENT	244,173.54	244,173.54	0.00	73,252.06	
					73,252.06
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,466.97	5,466.97	0.00	1,640.09	
					1,640.09
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	11,271.59	11,271.59	0.00	3,381.48	
					3,381.48



**Payment Report
FY2006-07
May Payment**

*****Final*****

04 BROADWATER COUNTY

County Summary

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	11,271.60	11,271.60	0.00	3,381.48	
					3,381.48
GTB Retirement High School (7830)					
ENTITLEMENT	85,206.24	85,206.24	0.00	42,603.12	
					42,603.12
GTB Retirement Elementary (7840)					
ENTITLEMENT	164.92	164.92	0.00	82.46	
					82.46
County Block Grant (7820)					
ENTITLEMENT	18,916.30	18,916.30	0.00	9,458.15	
					9,458.15



Payment Report
FY2006-07
May Payment

*****Final*****

04 BROADWATER COUNTY

County Summary

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

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			0.00
High School Payment			0.00
K12 Payment			352,678.21
Coop Payment			0.00
County Payment			52,143.73
This Month's Payment			404,821.94