



**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**04 BROADWATER COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	85,206.24	85,206.24	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	164.92	164.92	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	18,916.30	18,916.30	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
This Month's Payment for District				0.00

**0055 Townsend K-12 Schools**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,748,472.68	1,748,472.68	0.00	349,694.52
This Month's Payment - sent to Broadwater County				349,694.52

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**04 BROADWATER COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	117,896.00	117,896.00	0.00	23,579.20
This Month's Payment - sent to Broadwater County				23,579.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	20,919.19	20,919.19	0.00	4,183.83
This Month's Payment - sent to Broadwater County				4,183.83
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	14,524.80	14,524.80	0.00	2,904.96
This Month's Payment - sent to Broadwater County				2,904.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,200.00	4,200.00	0.00	840.00
This Month's Payment - sent to Broadwater County				840.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	101,502.84	101,502.84	0.00	20,300.60
This Month's Payment - sent to Broadwater County				20,300.60
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	485,257.98	485,257.98	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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**04 BROADWATER COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	28,394.11	28,394.11	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	244,173.54	244,173.54	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,466.97	5,466.97	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	11,271.59	11,271.59	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	11,271.60	11,271.60	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	110,936.00	110,936.00	0.00	0.00
This Month's Payment - sent to Broadwater County				0.00

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**Year To Date Payment Report  
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June Payment**

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

04		BROADWATER COUNTY			
		0055 Townsend K-12 Schools		District ANB:	EL: 477 HS: 235
				Located ANB:	712
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>OTO Indian Ed for All (15-3650)</b>					
ENTITLEMENT	33,898.54	33,898.54	0.00	0.00	
This Month's Payment - sent to Broadwater County				0.00	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	22,398.67	22,398.67	0.00	0.00	
This Month's Payment - sent to Broadwater County				0.00	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	33,709.61	33,709.61	0.00	0.00	
This Month's Payment - sent to Broadwater County				0.00	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	31,832.18	31,832.18	0.00	31,832.18	
This Month's Payment - sent to Broadwater County				31,832.18	
This Month's Payment for District					433,335.29

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