Treasurer's Payment Report
FY2004-05
June Payment

26 Liberty County

0506 Whitlash Elem District: # 27

Direct State Aid (01-3110)	3,937.33	
Special Education (01-3115)	381.10	
Total Payment		4,318.43

0508 J-I K-12 Schools District: # J

Direct State Aid (01-3110)	57,232.45	
Special Education (01-3115)	1,763.24	
Transportation 2nd Semester (10-3210)	20,948.10	
Total Payment		79,943.79

0510 Chester Elem District: # 33

Direct State Aid (01-3110)	83,896.45	
Special Education (01-3115)	6,718.66	
Transportation 2nd Semester (10-3210)	10,370.71	
Total Payment		100,985.82

0511 Chester H S District: # 33

Direct State Aid (01-3110)	61,333.07	
Special Education (01-3115)	2,255.87	
Transportation 2nd Semester (10-3210)	10,442.41	
Total Payment		74,031.35

1224 Liberty Elem District: # 10

Direct State Aid (01-3110)	6,098.64	
Special Education (01-3115)	311.16	
Total Payment		6,409.80

Payment Summary:

Direct State Aid	212,497.94	
Special Education	11,430.03	
Transportation 2nd Semester	41,761.22	
County Total Payment		265,689.19