



Treasurer's Payment Report

May Payment

FY2011-12

04 Broadwater

District #:

GTB Retirement High School (7830)	\$138,146.14
GTB Retirement Elementary (7840)	\$179.87
County Transportation Block Grant (7820 50- 50)	\$9,823.06

Total Payment

\$148,149.07

0055 Townsend K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$358,590.10
GTB Debt Service (50-3120)	\$42,983.32
School Block Grant General Fund (01-3444)	\$75,504.44
School Block Grant Transportation Fund (10-3444)	\$1,690.52
SBG Combined Flexibility Fund (29-3445)	\$6,970.90

Total Payment

\$485,739.28

Payment Summary:

GTB General Fund	\$358,590.10
GTB Debt Service	\$42,983.32
School Block Grant General Fund	\$75,504.44
School Block Grant Transportation Fund	\$1,690.52
SBG Combined Flexibility Fund	\$6,970.90
GTB Retirement High School	\$138,146.14
GTB Retirement Elementary	\$179.87
County Transportation Block Grant	\$9,823.06

\$633,888.35