



# Treasurer's Payment Report

## November Payment

### FY2014-15

#### 04 Broadwater

#### District #:

GTB Retirement High School (7830)	\$190,878.19	
GTB Retirement Elementary (7840)	\$322.88	
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$248.10	
Cty Retirement Block Grant High School (7830- Nov & May)	\$3,735.31	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$665.33	
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$190.23	
County Transportation Block Grant (7820 - Nov & May)	\$10,862.38	
<b>Total Payment</b>		\$206,902.42

#### 0055 Townsend K-12 Schools

#### District #: 1

GTB General Fund (01-3120)	\$315,968.71	
School Block Grant General Fund (01-3444)	\$214,533.58	
School Block Grant Transportation Fund (10-3444)	\$9,801.48	
SBG Combined Flexibility Fund (29-3445)	\$29,752.03	
School Class 8 Property Reimb General Fund (01-3446)	\$8,645.72	
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,315.54	
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$2,950.16	
<b>Total Payment</b>		\$582,967.22

#### Payment Summary:

GTB General Fund	\$315,968.71	
School Block Grant General Fund	\$214,533.58	
School Block Grant Transportation Fund	\$9,801.48	
SBG Combined Flexibility Fund	\$29,752.03	
GTB Retirement High School	\$190,878.19	
GTB Retirement Elementary	\$322.88	
Cty Retirement Block Grant Elementary	\$248.10	
Cty Retirement Block Grant High School	\$3,735.31	
Cty Class 8 Retirement Block Grant High School	\$665.33	
Cty Class 8 Transportation Block Grant	\$190.23	
County Transportation Block Grant	\$10,862.38	
School Class 8 Property Reimb General Fund	\$8,645.72	
School Class 8 Prpty Reimb Transportation Fund	\$1,315.54	
Combined School Class 8 Prpty Reimb Flex Fund	\$2,950.16	
		<hr/> <hr/> \$789,869.64