



# Treasurer's Payment Report

## November Payment

FY2012-13

### 04 Broadwater

#### District #:

GTB Retirement High School (7830)	\$342,693.99	
GTB Retirement Elementary (7840)	\$204.51	
Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$248.10	
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$2,485.34	
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$163.07	
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$1,633.60	
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$295.39	
County Transportation Block Grant (7820 - 50%- 50%)	\$10,347.13	
<b>Total Payment</b>		\$358,071.13

### 0055 Townsend K-12 Schools

#### District #: 1

GTB General Fund (01-3120)	\$353,547.70	
School Block Grant General Fund (01-3444)	\$191,066.88	
School Block Grant Transportation Fund (10-3444)	\$6,230.77	
SBG Combined Flexibility Fund (29-3445)	\$21,744.55	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$6,837.71	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$1,049.88	
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$2,516.11	
<b>Total Payment</b>		\$582,993.60

### Payment Summary:

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School Block Grant General Fund	\$191,066.88	
School Block Grant Transportation Fund	\$6,230.77	
SBG Combined Flexibility Fund	\$21,744.55	
GTB Retirement High School	\$342,693.99	
GTB Retirement Elementary	\$204.51	
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County Transportation Block Grant	\$10,347.13	
School Class 8 Property Reimb SB372 General Fund	\$6,837.71	
School Class 8 Prpty Reimb SB372 Transportation	\$1,049.88	
Combined School Class 8 Property Reimb SB372 Flex Fund	\$2,516.11	
		<hr/> <hr/> \$941,064.73