



Treasurer's Payment Report

FY2005-06

January Payment

06 Carter County

0078 Hawks Home Elem

District: # 1

Direct State Aid (01-3110)	5,129.72	
Energy Cost Relief One Time Only (15-3630)	228.34	
Special Education (01-3115)	235.81	
Technology Fund (28-3281)	67.92	
Total Payment		5,661.79

0087 Ekalaka Elem

District: # 15

Direct State Aid (01-3110)	24,475.90	
Energy Cost Relief One Time Only (15-3630)	1,316.33	
Special Education (01-3115)	1,179.04	
Technology Fund (28-3281)	324.68	
Total Payment		27,295.95

0096 Alzada Elem

District: # 56

Direct State Aid (01-3110)	2,857.49	
Energy Cost Relief One Time Only (15-3630)	134.32	
Special Education (01-3115)	97.10	
Technology Fund (28-3281)	37.46	
Total Payment		3,126.37

0097 Carter County H S

District: # CO

Direct State Aid (01-3110)	27,240.00	
Energy Cost Relief One Time Only (15-3630)	926.80	
Special Education (01-3115)	917.11	
Technology Fund (28-3281)	357.01	
Total Payment		29,440.92

Payment Summary:

Direct State Aid	59,703.11	
Energy Cost Relief One Time Only	2,605.79	
Special Education	2,429.06	
Technology Fund	787.07	

County Total Payment

65,525.03