



# Treasurer's Payment Report

## FY2005-06

### January Payment

#### 13 Fallon County

#### 0244 Baker K-12 Schools

**District: # 12**

Direct State Aid (01-3110)	109,188.16
Energy Cost Relief One Time Only (15-3630)	5,695.14
Special Education (01-3115)	6,031.08
Technology Fund (28-3281)	1,456.21

**Total Payment**

122,370.59

#### 0256 Plevna K-12 Schools

**District: # 55**

Direct State Aid (01-3110)	35,908.75
Energy Cost Relief One Time Only (15-3630)	1,276.03
Special Education (01-3115)	1,900.12
Technology Fund (28-3281)	477.50

**Total Payment**

39,562.40

#### Payment Summary:

Direct State Aid	145,096.91
Energy Cost Relief One Time Only	6,971.17
Special Education	7,931.20
Technology Fund	1,933.71

**County Total Payment**

161,932.99