



Treasurer's Payment Report
FY2005-06
March Payment

13 Fallon County

0244 Baker K-12 Schools

District: # 12

Direct State Aid (01-3110)	109,188.16	
Special Education (01-3115)	6,031.08	
Total Payment		115,219.24

0256 Plevna K-12 Schools

District: # 55

Direct State Aid (01-3110)	35,908.75	
Special Education (01-3115)	1,900.12	
Transportation 1st Semester (10-3210)	24,894.17	
Total Payment		62,703.04

Payment Summary:

Direct State Aid	145,096.91	
Special Education	7,931.20	
Transportation 1st Semester	24,894.17	
County Total Payment		<u>177,922.28</u>