



Treasurer's Payment Report
FY2005-06
May Payment

31 Mineral County

31 Countywide School Funds

| | | |
|-----------------------------------|------------|------------|
| GTB Retirement High School (7830) | 102,381.41 | |
| County Block Grant (7820) | 4,223.86 | |
| Total Payment | | 106,605.27 |

0577 Alberton K-12 Schools District: # 2

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|--|------------|------------|
| GTB General Fund (01-3120) | 117,357.43 | |
| School Block Grant General Fund (01-3444) | 22,133.07 | |
| School Block Grant Transportation Fund (10-3444) | 624.17 | |
| SBG Combined Technology Fund (28-3445) | 794.06 | |
| Total Payment | | 140,908.73 |

0579 Superior K-12 Schools District: # 3

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|--|------------|------------|
| GTB General Fund (01-3120) | 230,127.81 | |
| GTB Debt Service (50-3120) | 37,060.14 | |
| School Block Grant General Fund (01-3444) | 20,521.46 | |
| School Block Grant Transportation Fund (10-3444) | 4,548.43 | |
| SBG Combined Technology Fund (28-3445) | 5,365.64 | |
| Total Payment | | 297,623.48 |

0582 St Regis K-12 Schools District: # 1

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| GTB General Fund (01-3120) | 59,155.93 | |
| School Block Grant General Fund (01-3444) | 24,196.23 | |
| School Block Grant Transportation Fund (10-3444) | 1,359.89 | |
| SBG Combined Technology Fund (28-3445) | 2,974.36 | |
| Total Payment | | 87,686.41 |

Payment Summary:

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|--|------------|--------------------------|
| GTB General Fund | 406,641.17 | |
| GTB Debt Service | 37,060.14 | |
| School Block Grant General Fund | 66,850.76 | |
| School Block Grant Transportation Fund | 6,532.49 | |
| SBG Combined Technology Fund | 9,134.06 | |
| GTB Retirement High School | 102,381.41 | |
| County Block Grant | 4,223.86 | |
| County Total Payment | | <u><u>632,823.89</u></u> |