



Treasurer's Payment Report

FY2007-08

May Payment

31 Mineral County

31 Countywide School Funds

GTB Retirement High School (7830)	112,747.87	
County Block Grant (7820)	4,288.30	
Total Payment		117,036.17

0577 Alberton K-12 Schools District: # 2

GTB General Fund (01-3120)	127,192.02	
School Block Grant General Fund (01-3444)	22,470.77	
School Block Grant Transportation Fund (10-3444)	633.70	
SBG Combined Technology Fund (28-3445)	806.17	
Total Payment		151,102.66

0579 Superior K-12 Schools District: # 3

GTB General Fund (01-3120)	254,568.06	
GTB Debt Service (50-3120)	39,983.78	
School Block Grant General Fund (01-3444)	20,834.58	
School Block Grant Transportation Fund (10-3444)	4,617.83	
SBG Combined Technology Fund (28-3445)	5,447.51	
Total Payment		325,451.76

0582 St Regis K-12 Schools District: # 1

GTB General Fund (01-3120)	72,767.36	
School Block Grant General Fund (01-3444)	24,565.41	
School Block Grant Transportation Fund (10-3444)	1,380.64	
SBG Combined Technology Fund (28-3445)	3,019.74	
Total Payment		101,733.15

Payment Summary:

GTB General Fund	454,527.44
GTB Debt Service	39,983.78
School Block Grant General Fund	67,870.76
School Block Grant Transportation Fund	6,632.17
SBG Combined Technology Fund	9,273.42
GTB Retirement High School	112,747.87
County Block Grant	4,288.30

County Total Payment 695,323.74