



**Treasurer's Payment Report**  
**FY2004-05**  
**June Payment**

**13 Fallon County**

**0244 Baker K-12 Schools**

**District: # 12**

Direct State Aid (01-3110) 206,525.06  
Special Education (01-3115) 11,537.27

**Total Payment** 218,062.33

**0256 Plevna K-12 Schools**

**District: # 55**

Direct State Aid (01-3110) 67,659.83  
Special Education (01-3115) 4,208.79  
Transportation 2nd Semester (10-3210) 25,166.58

**Total Payment** 97,035.20

**Payment Summary:**

Direct State Aid 274,184.89  
Special Education 15,746.06  
Transportation 2nd Semester 25,166.58

**County Total Payment** 315,097.53