



Treasurer's Payment Report

May Payment

FY2011-12

23 Judith Basin

District #:

County Transportation Block Grant (7820 50- 50)	\$9,955.80	
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Total Payment		\$9,955.80
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0464 Stanford K-12 Schools

District #: 12

GTB General Fund (01-3120)	\$32,009.85	
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School Block Grant General Fund (01-3444)	\$25,506.80	
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SBG Combined Technology Fund (28-3445)	\$1,581.25	
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Total Payment		\$59,097.90
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0469 Hobson K-12 Schools

District #: 25

GTB General Fund (01-3120)	\$29,957.55	
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School Block Grant General Fund (01-3444)	\$19,970.62	
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School Block Grant Transportation Fund (10-3444)	\$215.84	
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SBG Combined Flexibility Fund (29-3445)	\$3,075.43	
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Total Payment		\$53,219.44
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Payment Summary:

GTB General Fund	\$61,967.40	
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School Block Grant General Fund	\$45,477.42	
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School Block Grant Transportation Fund	\$215.84	
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SBG Combined Technology Fund	\$1,581.25	
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SBG Combined Flexibility Fund	\$3,075.43	
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County Transportation Block Grant	\$9,955.80	
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\$122,273.14