



Treasurer's Payment Report
FY2005-06
June Payment

07 Cascade County

0101 Cascade Elem	District: # 3		
Direct State Aid (01-3110)		117,525.10	
Special Education (01-3115)		7,101.92	
Transportation 2nd Semester (10-3210)		28,214.23	
Total Payment			152,841.25
0102 Cascade H S	District: # B		
Direct State Aid (01-3110)		96,983.40	
Special Education (01-3115)		4,105.80	
Transportation 2nd Semester (10-3210)		28,037.63	
Total Payment			129,126.83
0104 Centerville Elem	District: # 5		
Direct State Aid (01-3110)		90,437.78	
Special Education (01-3115)		6,030.54	
Transportation 2nd Semester (10-3210)		13,166.86	
Total Payment			109,635.18
0105 Centerville H S	District: # C		
Direct State Aid (01-3110)		68,354.59	
Special Education (01-3115)		3,683.39	
Transportation 2nd Semester (10-3210)		13,266.96	
Total Payment			85,304.94
0112 Belt Elem	District: # 29		
Direct State Aid (01-3110)		95,056.90	
Special Education (01-3115)		5,659.40	
Transportation 2nd Semester (10-3210)		13,017.84	
Total Payment			113,734.14
0113 Belt H S	District: # D		
Direct State Aid (01-3110)		72,806.90	
Special Education (01-3115)		3,488.71	
Transportation 2nd Semester (10-3210)		13,017.84	
Total Payment			89,313.45
0118 Simms H S	District: # F		
Direct State Aid (01-3110)		89,593.82	
Special Education (01-3115)		3,981.99	
Transportation 2nd Semester (10-3210)		11,380.92	
Total Payment			104,956.73



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0127 Vaughn Elem	District: # 74		
Direct State Aid (01-3110)		53,666.37	
Special Education (01-3115)		4,637.01	
Transportation 2nd Semester (10-3210)		7,411.50	
Total Payment			65,714.88

0131 Ulm Elem	District: # 85		
Direct State Aid (01-3110)		45,835.43	
Special Education (01-3115)		3,450.14	
Transportation 2nd Semester (10-3210)		4,012.92	
Total Payment			53,298.49

1195 Deep Creek Elem	District: # 95		
Direct State Aid (01-3110)		1,686.88	
Special Education (01-3115)		111.00	
Total Payment			1,797.88

1225 Sun River Valley Elem	District: # 55		
Direct State Aid (01-3110)		102,503.58	
Special Education (01-3115)		8,280.61	
Transportation 2nd Semester (10-3210)		22,676.39	
Total Payment			133,460.58

9699 North Ctrl Learn Res Ctr	District: #		
Special Education (82-3233)		24,973.64	
Total Payment			24,973.64

Payment Summary:

Direct State Aid	834,450.75	
Special Education	75,504.15	
Transportation 2nd Semester	154,203.09	
County Total Payment		<u>1,064,157.99</u>