



Treasurer's Payment Report

FY2005-06

March Payment

07 Cascade County

0101 Cascade Elem	District: # 3		
Direct State Aid (01-3110)		58,762.57	
Special Education (01-3115)		3,550.98	
Transportation 1st Semester (10-3210)		32,285.77	
Total Payment			94,599.32
0102 Cascade H S	District: # B		
Direct State Aid (01-3110)		48,491.70	
Special Education (01-3115)		2,052.91	
Transportation 1st Semester (10-3210)		32,462.37	
Total Payment			83,006.98
0104 Centerville Elem	District: # 5		
Direct State Aid (01-3110)		45,218.89	
Special Education (01-3115)		3,015.28	
Transportation 1st Semester (10-3210)		12,594.39	
Total Payment			60,828.56
0105 Centerville H S	District: # C		
Direct State Aid (01-3110)		34,177.31	
Special Education (01-3115)		1,841.71	
Transportation 1st Semester (10-3210)		12,685.69	
Total Payment			48,704.71
0112 Belt Elem	District: # 29		
Direct State Aid (01-3110)		47,528.43	
Special Education (01-3115)		2,829.68	
Transportation 1st Semester (10-3210)		12,729.46	
Total Payment			63,087.57
0113 Belt H S	District: # D		
Direct State Aid (01-3110)		36,403.43	
Special Education (01-3115)		1,744.37	
Transportation 1st Semester (10-3210)		12,729.46	
Total Payment			50,877.26
0118 Simms H S	District: # F		
Direct State Aid (01-3110)		44,796.91	
Special Education (01-3115)		1,991.00	
Transportation 1st Semester (10-3210)		13,161.20	
Total Payment			59,949.11



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0127 Vaughn Elem

District: # 74

Direct State Aid (01-3110)	26,833.18	
Special Education (01-3115)	2,318.50	
Transportation 1st Semester (10-3210)	7,411.50	
Total Payment		36,563.18

0131 Ulm Elem

District: # 85

Direct State Aid (01-3110)	22,917.73	
Special Education (01-3115)	1,725.09	
Transportation 1st Semester (10-3210)	4,012.92	
Total Payment		28,655.74

1195 Deep Creek Elem

District: # 95

Direct State Aid (01-3110)	843.44	
Special Education (01-3115)	55.48	
Total Payment		898.92

1225 Sun River Valley Elem

District: # 55

Direct State Aid (01-3110)	51,251.81	
Special Education (01-3115)	4,140.30	
Transportation 1st Semester (10-3210)	25,622.96	
Total Payment		81,015.07

9699 North Ctrl Learn Res Ctr

District: #

Special Education (82-3233)	12,486.83	
Total Payment		12,486.83

Payment Summary:

Direct State Aid	417,225.40	
Special Education	37,752.13	
Transportation 1st Semester	165,695.72	

County Total Payment 620,673.25