



Treasurer's Payment Report

FY2005-06

September Payment

07 Cascade County

0101 Cascade Elem	District: # 3		
Direct State Aid (01-3110)		58,762.57	
Special Education (01-3115)		3,550.98	
Total Payment			62,313.55
0102 Cascade H S	District: # B		
Direct State Aid (01-3110)		48,491.70	
Special Education (01-3115)		2,052.91	
Total Payment			50,544.61
0104 Centerville Elem	District: # 5		
Direct State Aid (01-3110)		45,218.89	
Special Education (01-3115)		3,015.28	
Total Payment			48,234.17
0105 Centerville H S	District: # C		
Direct State Aid (01-3110)		34,177.31	
Special Education (01-3115)		1,841.71	
Total Payment			36,019.02
0112 Belt Elem	District: # 29		
Direct State Aid (01-3110)		47,528.43	
Special Education (01-3115)		2,829.68	
Total Payment			50,358.11
0113 Belt H S	District: # D		
Direct State Aid (01-3110)		36,403.43	
Special Education (01-3115)		1,744.37	
Total Payment			38,147.80
0118 Simms H S	District: # F		
Direct State Aid (01-3110)		44,796.91	
Special Education (01-3115)		1,991.00	
Total Payment			46,787.91
0127 Vaughn Elem	District: # 74		
Direct State Aid (01-3110)		26,833.18	
Special Education (01-3115)		2,318.50	
Total Payment			29,151.68



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0131 Ulm Elem	District: # 85		
Direct State Aid (01-3110)		22,917.73	
Special Education (01-3115)		1,725.09	
Total Payment			24,642.82

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	
Total Payment			55,392.11

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

County Total Payment		<u>454,977.53</u>
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