



Treasurer's Payment Report
FY2004-05
June Payment

07 Cascade County

0098 Great Falls Elem	District: # 1		
Direct State Aid (01-3110)		2,713,103.87	
Special Education (01-3115)		309,540.98	
Transportation 2nd Semester (10-3210)		139,410.90	
Total Payment-Sent to First Interstate Bank			3,162,055.75
0099 Great Falls H S	District: # A		
Direct State Aid (01-3110)		1,667,817.76	
Special Education (01-3115)		156,187.24	
Transportation 2nd Semester (10-3210)		40,871.03	
Total Payment-Sent to First Interstate Bank			1,864,876.03
0101 Cascade Elem	District: # 3		
Direct State Aid (01-3110)		107,509.84	
Special Education (01-3115)		6,586.22	
Transportation 1st Semester (10-3210)		-3,402.00	
Transportation 2nd Semester (10-3210)		26,983.59	
Total Payment			137,677.65
0102 Cascade H S	District: # B		
Direct State Aid (01-3110)		92,198.22	
Special Education (01-3115)		3,941.36	
Transportation 1st Semester (10-3210)		3,402.00	
Transportation 2nd Semester (10-3210)		26,886.53	
Total Payment			126,428.11
0104 Centerville Elem	District: # 5		
Direct State Aid (01-3110)		83,714.75	
Special Education (01-3115)		5,177.40	
Transportation 2nd Semester (10-3210)		12,970.71	
Total Payment			101,862.86
0105 Centerville H S	District: # C		
Direct State Aid (01-3110)		64,190.07	
Special Education (01-3115)		3,773.42	
Transportation 2nd Semester (10-3210)		12,859.83	
Total Payment			80,823.32



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0112 Belt Elem	District: # 29		
Direct State Aid (01-3110)		87,597.85	
Special Education (01-3115)		5,341.58	
Transportation 2nd Semester (10-3210)		13,404.93	
Total Payment			106,344.36

0113 Belt H S	District: # D		
Direct State Aid (01-3110)		72,276.15	
Special Education (01-3115)		3,285.84	
Transportation 2nd Semester (10-3210)		13,278.93	
Total Payment			88,840.92

0118 Simms H S	District: # F		
Direct State Aid (01-3110)		86,514.25	
Special Education (01-3115)		3,927.05	
Transportation 2nd Semester (10-3210)		13,901.43	
Total Payment			104,342.73

0127 Vaughn Elem	District: # 74		
Direct State Aid (01-3110)		53,071.73	
Special Education (01-3115)		4,773.55	
Transportation 2nd Semester (10-3210)		5,065.00	
Total Payment			62,910.28

0131 Ulm Elem	District: # 85		
Direct State Aid (01-3110)		45,531.51	
Special Education (01-3115)		3,104.34	
Transportation 2nd Semester (10-3210)		4,012.92	
Total Payment			52,648.77

1195 Deep Creek Elem	District: # 95		
Direct State Aid (01-3110)		1,428.26	
Special Education (01-3115)		77.75	
Transportation 2nd Semester (10-3210)		73.43	
Total Payment			1,579.44

1225 Sun River Valley Elem	District: # 55		
Direct State Aid (01-3110)		95,569.88	
Special Education (01-3115)		7,189.06	
Transportation 2nd Semester (10-3210)		24,722.11	
Total Payment			127,481.05



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9699 North Ctrl Learn Res Ctr

District: #

Special Education (82-3233)

24,477.66

Total Payment

24,477.66

Payment Summary:

Direct State Aid

5,170,524.14

Special Education

537,383.45

Transportation 1st Semester

3,402.00

Transportation 2nd Semester

334,441.34

County Total Payment

6,042,348.93