



Treasurer's Payment Report

FY2006-07

May Payment

07 Cascade County

07 Countywide School Funds

GTB Retirement High School (7830)	541,425.57	
GTB Retirement Elementary (7840)	961,202.60	
County Block Grant (7820)	33,010.74	
Total Payment		1,535,638.91

0101 Cascade Elem District: # 3

GTB General Fund (01-3120)	106,709.85	
GTB Debt Service (50-3120)	26,493.14	
School Block Grant General Fund (01-3444)	11,040.00	
School Block Grant Transportation Fund (10-3444)	222.69	
SBG Combined Technology Fund (28-3445)	1,734.50	
Total Payment		146,200.18

0102 Cascade H S District: # B

GTB General Fund (01-3120)	78,999.87	
GTB Debt Service (50-3120)	15,580.32	
School Block Grant General Fund (01-3444)	10,519.79	
School Block Grant Transportation Fund (10-3444)	1,086.64	
SBG Combined Technology Fund (28-3445)	257.68	
Total Payment		106,444.30

0104 Centerville Elem District: # 5

GTB General Fund (01-3120)	116,528.07	
GTB Debt Service (50-3120)	38,897.37	
School Block Grant General Fund (01-3444)	10,044.92	
School Block Grant Transportation Fund (10-3444)	347.65	
SBG Combined Flexibility Fund (29-3445)	511.29	
Total Payment		166,329.30

0105 Centerville H S District: # C

GTB General Fund (01-3120)	98,703.39	
GTB Debt Service (50-3120)	26,287.79	
School Block Grant General Fund (01-3444)	4,503.32	
School Block Grant Transportation Fund (10-3444)	403.54	
SBG Combined Flexibility Fund (29-3445)	466.37	
Total Payment		130,364.41



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0112 Belt Elem

District: # 29

School Block Grant General Fund (01-3444)	8,531.72
School Block Grant Transportation Fund (10-3444)	215.86
SBG Combined Flexibility Fund (29-3445)	213.89

Total Payment

8,961.47

0113 Belt H S

District: # D

GTB General Fund (01-3120)	62,529.58
GTB Debt Service (50-3120)	8,134.80
School Block Grant General Fund (01-3444)	10,436.65
School Block Grant Transportation Fund (10-3444)	517.49
SBG Combined Flexibility Fund (29-3445)	332.84

Total Payment

81,951.36

0118 Simms H S

District: # F

GTB General Fund (01-3120)	89,341.77
GTB Debt Service (50-3120)	16,292.26
School Block Grant General Fund (01-3444)	13,263.26
School Block Grant Transportation Fund (10-3444)	1,021.72
SBG Combined Building Reserve Fund (61-3445)	1,397.34

Total Payment

121,316.35

0127 Vaughn Elem

District: # 74

GTB General Fund (01-3120)	47,966.01
GTB Debt Service (50-3120)	10,264.93
School Block Grant General Fund (01-3444)	11,812.61
School Block Grant Transportation Fund (10-3444)	713.30
SBG Combined General Fund (01-3445)	394.73

Total Payment

71,151.58

0131 Ulm Elem

District: # 85

GTB General Fund (01-3120)	58,962.80
School Block Grant General Fund (01-3444)	5,973.68
School Block Grant Transportation Fund (10-3444)	221.47
SBG Combined Flexibility Fund (29-3445)	782.87

Total Payment

65,940.82

1195 Deep Creek Elem

District: # 95

School Block Grant General Fund (01-3444)	1,489.62
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Total Payment

1,489.62



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1225 Sun River Valley Elem District: # 55

GTB General Fund (01-3120)	113,582.85	
School Block Grant General Fund (01-3444)	14,821.29	
School Block Grant Transportation Fund (10-3444)	1,596.25	
SBG Combined Building Reserve Fund (61-3445)	1,093.86	
Total Payment		131,094.25

Payment Summary:

GTB General Fund	773,324.19	
GTB Debt Service	141,950.61	
School Block Grant General Fund	102,436.86	
School Block Grant Transportation Fund	6,346.61	
SBG Combined General Fund	394.73	
SBG Combined Technology Fund	1,992.18	
SBG Combined Flexibility Fund	2,307.26	
SBG Combined Building Reserve Fund	2,491.20	
GTB Retirement High School	541,425.57	
GTB Retirement Elementary	961,202.60	
County Block Grant	33,010.74	
County Total Payment		<u>2,566,882.55</u>