



Treasurer's Payment Report

FY2008-09

May Payment

07 Cascade County

07 Countywide School Funds

GTB Retirement High School (7830)	541,891.11	
GTB Retirement Elementary (7840)	989,311.40	
County Block Grant (7820)	33,514.41	
Total Payment		1,564,716.92

0101 Cascade Elem **District: # 3**

GTB General Fund (01-3120)	108,659.84	
GTB Debt Service (50-3120)	23,674.20	
School Block Grant General Fund (01-3444)	11,208.45	
School Block Grant Transportation Fund (10-3444)	226.09	
SBG Combined Technology Fund (28-3445)	1,760.97	
Total Payment		145,529.55

0102 Cascade H S **District: # B**

GTB General Fund (01-3120)	100,220.57	
GTB Debt Service (50-3120)	17,148.06	
School Block Grant General Fund (01-3444)	10,680.30	
School Block Grant Transportation Fund (10-3444)	1,103.22	
SBG Combined Technology Fund (28-3445)	261.61	
Total Payment		129,413.76

0104 Centerville Elem **District: # 5**

GTB General Fund (01-3120)	114,108.81	
GTB Debt Service (50-3120)	34,105.84	
School Block Grant General Fund (01-3444)	10,198.19	
School Block Grant Transportation Fund (10-3444)	352.95	
SBG Combined Flexibility Fund (29-3445)	519.09	
Total Payment		159,284.88

0105 Centerville H S **District: # C**

GTB General Fund (01-3120)	107,303.22	
GTB Debt Service (50-3120)	26,542.51	
School Block Grant General Fund (01-3444)	4,572.03	
School Block Grant Transportation Fund (10-3444)	409.69	
SBG Combined Flexibility Fund (29-3445)	473.48	
Total Payment		139,300.93



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0112 Belt Elem	District: # 29		
GTB General Fund (01-3120)		30,929.16	
School Block Grant General Fund (01-3444)		8,661.90	
School Block Grant Transportation Fund (10-3444)		219.16	
SBG Combined General Fund (01-3445)		217.15	
Total Payment			40,027.37

0113 Belt H S	District: # D		
GTB General Fund (01-3120)		91,826.62	
GTB Debt Service (50-3120)		16,852.22	
School Block Grant General Fund (01-3444)		10,595.89	
School Block Grant Transportation Fund (10-3444)		525.39	
SBG Combined General Fund (01-3445)		337.92	
Total Payment			120,138.04

0118 Simms H S	District: # F		
GTB General Fund (01-3120)		102,023.14	
GTB Debt Service (50-3120)		14,306.09	
School Block Grant General Fund (01-3444)		13,465.63	
School Block Grant Transportation Fund (10-3444)		1,037.31	
SBG Combined Flexibility Fund (29-3445)		1,418.66	
Total Payment			132,250.83

0127 Vaughn Elem	District: # 74		
GTB General Fund (01-3120)		47,622.05	
GTB Debt Service (50-3120)		5,221.97	
School Block Grant General Fund (01-3444)		11,992.84	
School Block Grant Transportation Fund (10-3444)		724.19	
SBG Combined Flexibility Fund (29-3445)		400.75	
Total Payment			65,961.80

0131 Ulm Elem	District: # 85		
GTB General Fund (01-3120)		65,768.45	
School Block Grant General Fund (01-3444)		6,064.82	
School Block Grant Transportation Fund (10-3444)		224.85	
SBG Combined Flexibility Fund (29-3445)		794.81	
Total Payment			72,852.93

1195 Deep Creek Elem	District: # 95		
School Block Grant General Fund (01-3444)		1,512.35	
Total Payment			1,512.35



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1225 Sun River Valley Elem District: # 55

GTB General Fund (01-3120)	137,502.05	
School Block Grant General Fund (01-3444)	15,047.43	
School Block Grant Transportation Fund (10-3444)	1,620.61	
SBG Combined Flexibility Fund (29-3445)	1,110.55	
Total Payment		155,280.64

Payment Summary:

GTB General Fund	905,963.91	
GTB Debt Service	137,850.89	
School Block Grant General Fund	103,999.83	
School Block Grant Transportation Fund	6,443.46	
SBG Combined General Fund	555.07	
SBG Combined Technology Fund	2,022.58	
SBG Combined Flexibility Fund	4,717.34	
GTB Retirement High School	541,891.11	
GTB Retirement Elementary	989,311.40	
County Block Grant	33,514.41	
County Total Payment		<u><u>2,726,270.00</u></u>