



**Year To Date Payment Report**  
**FY2009-10**  
**June Payment**

07

**CASCADE COUNTY**

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	29,754,242.32	29,754,242.32	0.00	5,950,848.48	5,950,848.48
<b>Quality Educator (01-3111)</b> ENTITLEMENT	2,928,801.09	2,928,801.09	0.00	585,760.21	585,760.21
<b>Quality Educator (82-3234)</b> ENTITLEMENT	19,012.50	19,012.50	0.00	3,802.50	3,802.50
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	249,757.20	249,757.20	0.00	49,951.44	49,951.44
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	261,800.00	261,800.00	0.00	52,360.00	52,360.00



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<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,490,416.23	2,490,416.23	0.00	498,083.19	
Prior year payment adjustment due to reversion	-291.64	-291.64	0.00	0.00	
					498,083.19
<b>Special Education (82-3233)</b>					
ENTITLEMENT	129,821.09	129,821.09	0.00	25,964.21	
					25,964.21
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	11,872.74	11,872.74	0.00	0.00	
					0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	13,313,090.39	13,313,090.39	0.00	0.00	
					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	137,807.02	137,807.02	0.00	0.00	
					0.00



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<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	2,488,608.97	2,488,608.97	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	83,750.50	83,750.50	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	4,533.82	4,533.82	0.00	0.00	0.00
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	15,507.42	15,507.42	0.00	0.00	0.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	26,359.99	26,359.99	0.00	0.00	0.00



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<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	23,897.08	23,897.08	0.00	0.00	0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	20,601.40	20,601.40	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	1,330,621.57	1,330,621.57	0.00	0.00	
Entitlement adjustment due to data error.	-256,720.63	-256,720.63	0.00	0.00	
ADJUSTED ENTITLEMENT	1,073,900.94	1,073,900.94	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	2,253,757.32	2,253,757.32	0.00	0.00	
Entitlement adjustment due to data error.	-496,710.44	-496,710.44	0.00	0.00	
ADJUSTED ENTITLEMENT	1,757,046.88	1,757,046.88	0.00	0.00	0.00



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<b>County Block Grant (7820)</b>					
ENTITLEMENT	67,538.25	67,538.25	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	76,723.95	76,723.95	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	360,614.69	360,614.69	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	318,494.84	318,494.84	0.00	318,494.84	318,494.84



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<b>Elementary Payment</b>				4,726,260.43
<b>High School Payment</b>				2,729,237.73
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				29,766.71
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				7,485,264.87