



# Treasurer's Payment Report

FY2009-10

May Payment

## 07 Cascade County

### 07 Countywide School Funds

GTB Retirement High School (7830)	536,950.47	
GTB Retirement Elementary (7840)	878,523.44	
County Block Grant (7820)	33,769.12	
<b>Total Payment</b>		1,449,243.03

### 0101 Cascade Elem District: # 3

GTB General Fund (01-3120)	100,177.45	
GTB Debt Service (50-3120)	19,623.29	
School Block Grant General Fund (01-3444)	11,293.63	
School Block Grant Transportation Fund (10-3444)	227.81	
SBG Combined Technology Fund (28-3445)	1,774.35	
<b>Total Payment</b>		133,096.53

### 0102 Cascade H S District: # B

GTB General Fund (01-3120)	107,018.21	
GTB Debt Service (50-3120)	21,028.72	
School Block Grant General Fund (01-3444)	10,761.47	
School Block Grant Transportation Fund (10-3444)	1,111.60	
SBG Combined Technology Fund (28-3445)	263.60	
<b>Total Payment</b>		140,183.60

### 0104 Centerville Elem District: # 5

GTB General Fund (01-3120)	107,758.63	
GTB Debt Service (50-3120)	30,680.85	
School Block Grant General Fund (01-3444)	10,275.69	
School Block Grant Transportation Fund (10-3444)	355.63	
SBG Combined Flexibility Fund (29-3445)	523.03	
<b>Total Payment</b>		149,593.83

### 0105 Centerville H S District: # C

GTB General Fund (01-3120)	108,186.89	
GTB Debt Service (50-3120)	25,806.61	
School Block Grant General Fund (01-3444)	4,606.78	
School Block Grant Transportation Fund (10-3444)	412.81	
SBG Combined Flexibility Fund (29-3445)	477.08	
<b>Total Payment</b>		139,490.17



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### 0112 Belt Elem

District: # 29

GTB General Fund (01-3120)	31,496.40
School Block Grant General Fund (01-3444)	8,727.73
School Block Grant Transportation Fund (10-3444)	220.82
SBG Combined General Fund (01-3445)	218.80

**Total Payment**

40,663.75

### 0113 Belt H S

District: # D

GTB General Fund (01-3120)	96,497.73
GTB Debt Service (50-3120)	19,808.05
School Block Grant General Fund (01-3444)	10,676.41
School Block Grant Transportation Fund (10-3444)	529.38
SBG Combined General Fund (01-3445)	340.49

**Total Payment**

127,852.06

### 0118 Simms H S

District: # F

GTB General Fund (01-3120)	104,490.54
GTB Debt Service (50-3120)	15,792.61
School Block Grant General Fund (01-3444)	13,567.97
School Block Grant Transportation Fund (10-3444)	1,045.19
SBG Combined Flexibility Fund (29-3445)	1,429.44

**Total Payment**

136,325.75

### 0127 Vaughn Elem

District: # 74

GTB General Fund (01-3120)	54,247.55
GTB Debt Service (50-3120)	5,066.89
School Block Grant General Fund (01-3444)	12,083.99
School Block Grant Transportation Fund (10-3444)	729.69
SBG Combined Flexibility Fund (29-3445)	403.79

**Total Payment**

72,531.91

### 0131 Ulm Elem

District: # 85

GTB General Fund (01-3120)	62,932.98
School Block Grant General Fund (01-3444)	6,110.92
School Block Grant Transportation Fund (10-3444)	226.56
SBG Combined General Fund (01-3445)	800.86

**Total Payment**

70,071.32

### 1195 Deep Creek Elem

District: # 95

School Block Grant General Fund (01-3444)	1,523.84
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**Total Payment**

1,523.84



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<b>1225 Sun River Valley Elem</b>	<b>District: # 55</b>	
GTB General Fund (01-3120)		140,719.94
School Block Grant General Fund (01-3444)		15,161.79
School Block Grant Transportation Fund (10-3444)		1,632.92
SBG Combined Flexibility Fund (29-3445)		1,118.99
<b>Total Payment</b>		<b>158,633.64</b>

#### Payment Summary:

GTB General Fund	913,526.32
GTB Debt Service	137,807.02
School Block Grant General Fund	104,790.22
School Block Grant Transportation Fund	6,492.41
SBG Combined General Fund	1,360.15
SBG Combined Technology Fund	2,037.95
SBG Combined Flexibility Fund	3,952.33
GTB Retirement High School	536,950.47
GTB Retirement Elementary	878,523.44
County Block Grant	33,769.12
<b>County Total Payment</b>	<b><u><u>2,619,209.43</u></u></b>