



**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**04 Broadwater**  
**0055 Townsend K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	485,257.98	
Amount Paid Thru This Month:	242,628.99	
Remaining Balance Due:	242,628.99	
Monthly Payment Due:		242,628.99
This Month's Payment - sent to Broadwater County		242,628.99

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	244,173.54	
Amount Paid Thru This Month:	170,921.48	
Remaining Balance Due:	73,252.06	
Monthly Payment Due:		170,921.48
This Month's Payment - sent to Broadwater County		170,921.48

**School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,466.97	
Amount Paid Thru This Month:	3,826.88	
Remaining Balance Due:	1,640.09	
Monthly Payment Due:		3,826.88
This Month's Payment - sent to Broadwater County		3,826.88

**SBG Combined Technology Fund (28-3445)**

Entitlement

Entitlement	11,271.59	
Amount Paid Thru This Month:	7,890.11	
Remaining Balance Due:	3,381.48	
Monthly Payment Due:		7,890.11
This Month's Payment - sent to Broadwater County		7,890.11

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**FY2006-07**

**04 Broadwater**  
**0055 Townsend K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	11,271.60	
Amount Paid Thru This Month:	7,890.12	
Remaining Balance Due:	3,381.48	
Monthly Payment Due:		7,890.12
This Month's Payment - sent to Broadwater County		7,890.12

\* Entitlements with asterisks have been recalculated.

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