



Monthly Payment Advice

May Payment

FY2008-09

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	605,627.99	
Amount Paid Thru This Month:	605,627.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		302,813.99
This Month's Payment - sent to Broadwater County		302,813.99

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	30,113.25	
Amount Paid Thru This Month:	30,113.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,113.25
This Month's Payment - sent to Broadwater County		30,113.25

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	247,899.08	
Amount Paid Thru This Month:	247,899.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74,369.72
This Month's Payment - sent to Broadwater County		74,369.72

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	5,550.38	
Amount Paid Thru This Month:	5,550.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,665.11
This Month's Payment - sent to Broadwater County		1,665.11

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	22,887.14	
Amount Paid Thru This Month:	22,887.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,866.14
This Month's Payment - sent to Broadwater County		6,866.14

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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