



Monthly Payment Advice
May Payment
FY2008-09

27 Lincoln
0519 Troy Elem

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	229,556.15	
Amount Paid Thru This Month:	229,556.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		114,778.07
This Month's Payment - sent to Lincoln County		114,778.07

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement

Entitlement	37,844.76	
Amount Paid Thru This Month:	37,844.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,844.76
This Month's Payment - sent to Lincoln County		37,844.76

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	37,844.76	
Amount Paid Thru This Month:	37,844.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,844.76
This Month's Payment - sent to Lincoln County		37,844.76

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	111,832.21	
Amount Paid Thru This Month:	111,832.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,549.66
This Month's Payment - sent to Lincoln County		33,549.66

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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FY2008-09

27 Lincoln
0519 Troy Elem

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

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	4,593.72	
Amount Paid Thru This Month:	4,593.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,378.12
This Month's Payment - sent to Lincoln County		1,378.12

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	6,115.86	
Amount Paid Thru This Month:	6,115.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,834.76
This Month's Payment - sent to Lincoln County		1,834.76

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2008-09

27 Lincoln
0520 Troy H S

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	223,957.26	
Amount Paid Thru This Month:	223,957.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		111,978.63
This Month's Payment - sent to Lincoln County		111,978.63

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement

Entitlement	34,872.82	
Amount Paid Thru This Month:	34,872.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,872.82
This Month's Payment - sent to Lincoln County		34,872.82

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	34,872.82	
Amount Paid Thru This Month:	34,872.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,872.82
This Month's Payment - sent to Lincoln County		34,872.82

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	60,221.03	
Amount Paid Thru This Month:	60,221.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,066.31
This Month's Payment - sent to Lincoln County		18,066.31

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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27 Lincoln
0520 Troy H S

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

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	4,636.54	
Amount Paid Thru This Month:	4,636.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,390.96
This Month's Payment - sent to Lincoln County		1,390.96

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	7,293.19	
Amount Paid Thru This Month:	7,293.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,187.96
This Month's Payment - sent to Lincoln County		2,187.96

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2008-09

27 Lincoln
0522 Libby 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	1,666,682.09	
Amount Paid Thru This Month:	1,666,682.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		833,341.04
This Month's Payment - sent to Lincoln County		833,341.04

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	450,012.89	
Amount Paid Thru This Month:	450,012.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		135,003.87
This Month's Payment - sent to Lincoln County		135,003.87

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	15,007.52	
Amount Paid Thru This Month:	15,007.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,502.26
This Month's Payment - sent to Lincoln County		4,502.26

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,931.15	
Amount Paid Thru This Month:	4,931.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,479.35
This Month's Payment - sent to Lincoln County		1,479.35

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27 Lincoln
0527 Eureka Elem

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	487,843.08	
Amount Paid Thru This Month:	487,843.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		243,921.54
This Month's Payment - sent to Lincoln County		243,921.54

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	52,087.13	
Amount Paid Thru This Month:	52,087.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52,087.13
This Month's Payment - sent to Lincoln County		52,087.13

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	256,571.07	
Amount Paid Thru This Month:	256,571.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,971.32
This Month's Payment - sent to Lincoln County		76,971.32

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	6,000.39	
Amount Paid Thru This Month:	6,000.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,800.12
This Month's Payment - sent to Lincoln County		1,800.12

* Entitlements with asterisks have been recalculated.

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27 Lincoln
0527 Eureka Elem

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

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	4,751.97	
Amount Paid Thru This Month:	4,751.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,425.59
This Month's Payment - sent to Lincoln County		1,425.59

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2008-09

27 Lincoln
0528 Lincoln County H S

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	497,977.80	
Amount Paid Thru This Month:	497,977.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		248,988.90
This Month's Payment - sent to Lincoln County		248,988.90

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	86,383.54	
Amount Paid Thru This Month:	86,383.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		86,383.54
This Month's Payment - sent to Lincoln County		86,383.54

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	84,161.48	
Amount Paid Thru This Month:	84,161.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,248.44
This Month's Payment - sent to Lincoln County		25,248.44

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	2,936.09	
Amount Paid Thru This Month:	2,936.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		880.83
This Month's Payment - sent to Lincoln County		880.83

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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27 Lincoln
0528 Lincoln County H S

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

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	2,775.01	
Amount Paid Thru This Month:	2,775.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		832.50
This Month's Payment - sent to Lincoln County		832.50

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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27 Lincoln
0529 Fortine Elem

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	37,121.58	
Amount Paid Thru This Month:	37,121.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,560.79
This Month's Payment - sent to Lincoln County		18,560.79

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	15,637.88	
Amount Paid Thru This Month:	15,637.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,691.36
This Month's Payment - sent to Lincoln County		4,691.36

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	2,879.88	
Amount Paid Thru This Month:	2,879.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		863.96
This Month's Payment - sent to Lincoln County		863.96

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,571.50	
Amount Paid Thru This Month:	1,571.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		471.45
This Month's Payment - sent to Lincoln County		471.45

* Entitlements with asterisks have been recalculated.

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27 Lincoln
0530 McCormick Elem

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	14,337.82	
Amount Paid Thru This Month:	14,337.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,168.91
This Month's Payment - sent to Lincoln County		7,168.91

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	1,981.20	
Amount Paid Thru This Month:	1,981.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		594.36
This Month's Payment - sent to Lincoln County		594.36

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27 Lincoln
0532 Sylvanite Elem

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

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	1,327.12	
Amount Paid Thru This Month:	1,327.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		398.14
This Month's Payment - sent to Lincoln County		398.14

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	3.05	
Amount Paid Thru This Month:	3.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.91
This Month's Payment - sent to Lincoln County		0.91

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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27 Lincoln
0533 Yaak Elem

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

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	2,925.06	
Amount Paid Thru This Month:	2,925.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		877.52
This Month's Payment - sent to Lincoln County		877.52

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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27 Lincoln
0534 Trego Elem

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	36,738.96	
Amount Paid Thru This Month:	36,738.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,369.48
This Month's Payment - sent to Lincoln County		18,369.48

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	22,193.74	
Amount Paid Thru This Month:	22,193.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,658.12
This Month's Payment - sent to Lincoln County		6,658.12

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	43.74	
Amount Paid Thru This Month:	43.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13.12
This Month's Payment - sent to Lincoln County		13.12

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,595.72	
Amount Paid Thru This Month:	1,595.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		478.72
This Month's Payment - sent to Lincoln County		478.72

* Entitlements with asterisks have been recalculated.

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