

Monthly Payment Advice

May Payment

FY2009-10

24 Lake
0474 Arlee 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	460,048.88	
Amount Paid Thru This Month:	460,048.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		230,024.44
This Month's Payment - sent to Lake County		230,024.44

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	69,696.76	
Amount Paid Thru This Month:	69,696.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,696.76
This Month's Payment - sent to Lake County		69,696.76

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	30,172.34	
Amount Paid Thru This Month:	30,172.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,051.70
This Month's Payment - sent to Lake County		9,051.70

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	3,222.71	
Amount Paid Thru This Month:	3,222.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		966.81
This Month's Payment - sent to Lake County		966.81

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2009-10

24 Lake
0474 Arlee Elem

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	11,310.94	
Amount Paid Thru This Month:	11,310.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,393.28
This Month's Payment - sent to Lake County		3,393.28

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May Payment

FY2009-10

24 Lake
0475 Arlee 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	294,305.04	
Amount Paid Thru This Month:	294,305.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		147,152.52
This Month's Payment - sent to Lake County		147,152.52

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	42,938.81	
Amount Paid Thru This Month:	42,938.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,938.81
This Month's Payment - sent to Lake County		42,938.81

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	20,924.74	
Amount Paid Thru This Month:	20,924.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,277.42
This Month's Payment - sent to Lake County		6,277.42

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	772.67	
Amount Paid Thru This Month:	772.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		231.80
This Month's Payment - sent to Lake County		231.80

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5/19/2010 10:01:43 AM prd\Payment\Payment.ade rptPaymentAdvice



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Monthly Payment Advice

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FY2009-10

24 Lake
0475 Arlee H S

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	9,724.77	
Amount Paid Thru This Month:	9,724.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,917.43
This Month's Payment - sent to Lake County		2,917.43

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May Payment

FY2009-10

24 Lake
0477 Polson 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	786,107.19	
Amount Paid Thru This Month:	786,107.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		393,053.59
This Month's Payment - sent to Lake County		393,053.59

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	64,308.49	
Amount Paid Thru This Month:	64,308.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,308.49
This Month's Payment - sent to Lake County		64,308.49

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	157,410.84	
Amount Paid Thru This Month:	157,410.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,223.25
This Month's Payment - sent to Lake County		47,223.25

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	5,067.99	
Amount Paid Thru This Month:	5,067.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,520.40
This Month's Payment - sent to Lake County		1,520.40

* Entitlements with asterisks have been recalculated.



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May Payment

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24 Lake
0477 Polson Elem

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	10,979.66	
Amount Paid Thru This Month:	10,979.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,293.90
This Month's Payment - sent to Lake County		3,293.90

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Monthly Payment Advice

May Payment

FY2009-10

24 Lake
0478 Polson 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	231,957.88	
Amount Paid Thru This Month:	231,957.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		115,978.94
This Month's Payment - sent to Lake County		115,978.94

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	111,473.77	
Amount Paid Thru This Month:	111,473.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,442.13
This Month's Payment - sent to Lake County		33,442.13

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	2,368.61	
Amount Paid Thru This Month:	2,368.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		710.58
This Month's Payment - sent to Lake County		710.58

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,727.85	
Amount Paid Thru This Month:	8,727.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,618.35
This Month's Payment - sent to Lake County		2,618.35

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May Payment

FY2009-10

24 Lake
0481 St Ignatius 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	873,282.43	
Amount Paid Thru This Month:	873,282.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		436,641.21
This Month's Payment - sent to Lake County		436,641.21

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	59,377.24	
Amount Paid Thru This Month:	59,377.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,813.17
This Month's Payment - sent to Lake County		17,813.17

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	9,605.69	
Amount Paid Thru This Month:	9,605.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,881.71
This Month's Payment - sent to Lake County		2,881.71

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	6,027.15	
Amount Paid Thru This Month:	6,027.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,808.15
This Month's Payment - sent to Lake County		1,808.15

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5/19/2010 10:01:43 AM prd\Payment\Payment.ade rptPaymentAdvice



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Monthly Payment Advice

May Payment

FY2009-10

24 Lake
0483 Valley View 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	24,289.02	
Amount Paid Thru This Month:	24,289.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,144.51
This Month's Payment - sent to Lake County		12,144.51

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	5,780.48	
Amount Paid Thru This Month:	5,780.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,734.14
This Month's Payment - sent to Lake County		1,734.14

* Entitlements with asterisks have been recalculated.



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Monthly Payment Advice

May Payment

FY2009-10

24 Lake
0486 Swan Lake-Salmon 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	5,433.85	
Amount Paid Thru This Month:	5,433.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,630.15
This Month's Payment - sent to Lake County		1,630.15

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May Payment

FY2009-10

24 Lake
1199 Ronan 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	1,350,284.46	
Amount Paid Thru This Month:	1,350,284.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		675,142.23
This Month's Payment - sent to Lake County		675,142.23

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	215,252.39	
Amount Paid Thru This Month:	215,252.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		215,252.39
This Month's Payment - sent to Lake County		215,252.39

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	122,311.25	
Amount Paid Thru This Month:	122,311.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,693.37
This Month's Payment - sent to Lake County		36,693.37

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	12,238.38	
Amount Paid Thru This Month:	12,238.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,671.51
This Month's Payment - sent to Lake County		3,671.51

* Entitlements with asterisks have been recalculated.



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Monthly Payment Advice

May Payment

FY2009-10

24 Lake
1199 Ronan Elem

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

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	30,912.42	
Amount Paid Thru This Month:	30,912.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,273.73
This Month's Payment - sent to Lake County		9,273.73

* Entitlements with asterisks have been recalculated.

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5/19/2010 10:01:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

May Payment

FY2009-10

24 Lake
1200 Ronan 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	566,675.46	
Amount Paid Thru This Month:	566,675.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		283,337.73
This Month's Payment - sent to Lake County		283,337.73

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	107,215.32	
Amount Paid Thru This Month:	107,215.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		107,215.32
This Month's Payment - sent to Lake County		107,215.32

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	76,890.57	
Amount Paid Thru This Month:	76,890.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,067.17
This Month's Payment - sent to Lake County		23,067.17

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	3,834.37	
Amount Paid Thru This Month:	3,834.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,150.31
This Month's Payment - sent to Lake County		1,150.31

* Entitlements with asterisks have been recalculated.

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5/19/2010 10:01:44 AM prd\Payment\Payment.ade rptPaymentAdvice



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Monthly Payment Advice

May Payment

FY2009-10

24 Lake
1200 Ronan H S

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

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	13,844.53	
Amount Paid Thru This Month:	13,844.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,153.36
This Month's Payment - sent to Lake County		4,153.36

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May Payment

FY2009-10

24 Lake
1205 Charlo 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	383,866.98	
Amount Paid Thru This Month:	383,866.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		191,933.49
This Month's Payment - sent to Lake County		191,933.49

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	30,347.09	
Amount Paid Thru This Month:	30,347.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,104.13
This Month's Payment - sent to Lake County		9,104.13

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	5,278.55	
Amount Paid Thru This Month:	5,278.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,583.56
This Month's Payment - sent to Lake County		1,583.56

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,732.23	
Amount Paid Thru This Month:	2,732.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		819.67
This Month's Payment - sent to Lake County		819.67

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Monthly Payment Advice

May Payment

FY2009-10

24 Lake
1206 Charlo 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	302,727.60	
Amount Paid Thru This Month:	302,727.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		151,363.80
This Month's Payment - sent to Lake County		151,363.80

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	22,452.01	
Amount Paid Thru This Month:	22,452.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,735.60
This Month's Payment - sent to Lake County		6,735.60

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	5,561.78	
Amount Paid Thru This Month:	5,561.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,668.53
This Month's Payment - sent to Lake County		1,668.53

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,828.98	
Amount Paid Thru This Month:	2,828.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		848.69
This Month's Payment - sent to Lake County		848.69

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5/19/2010 10:01:44 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2009-10

24 Lake
1211 Upper West Shore 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	4,655.56	
Amount Paid Thru This Month:	4,655.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,396.67
This Month's Payment - sent to Lake County		1,396.67

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	7.64	
Amount Paid Thru This Month:	7.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2.29
This Month's Payment - sent to Lake County		2.29

* Entitlements with asterisks have been recalculated.