

State Equal Monthly Payment Report

DISTRICT: ARRIBA-FLAGLER C-20

| Month           | Current Month Funding  | Current Month Swap | Current Month Charter Debt | Current Month Audit | Current Month CSI | Current Month Other | Net Month Payment | Prior Month's Payment | Variance      | Total Projected State Share | Year-to-Date State Paid | Remaining State Share to be Paid |
|-----------------|------------------------|--------------------|----------------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------|-----------------------------|-------------------------|----------------------------------|
| July            | \$ 101,832.04          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 101,832.04     | \$ 0.00               | \$ 101,832.04 | \$ 1,221,984.45             | \$ 101,832.04           | \$ 1,120,152.41                  |
| August          | \$ 101,832.04          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.01             | \$ 101,832.05     | \$ 101,832.04         | \$ 0.01       | \$ 1,221,984.45             | \$ 203,664.08           | \$ 1,018,320.37                  |
| September       | \$ 101,832.04          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 101,832.04     | \$ 101,832.05         | -\$ 0.01      | \$ 1,221,984.45             | \$ 305,496.12           | \$ 916,488.33                    |
| October         | \$ 101,832.04          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 101,832.04     | \$ 101,832.04         | \$ 0.00       | \$ 1,221,984.45             | \$ 407,328.16           | \$ 814,656.29                    |
| November        | \$ 101,832.04          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 101,832.04     | \$ 101,832.04         | \$ 0.00       | \$ 1,221,984.45             | \$ 509,160.20           | \$ 712,824.25                    |
| December        | \$ 137,318.48          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 137,318.48     | \$ 101,832.04         | \$ 35,486.44  | \$ 1,292,957.35             | \$ 646,478.68           | \$ 646,478.67                    |
| January         | \$ 107,752.28          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 766.27          | \$ 106,986.01     | \$ 137,318.48         | -\$ 30,332.47 | \$ 1,292,992.39             | \$ 754,230.96           | \$ 538,761.43                    |
| February        | \$ 107,769.73          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 107,769.73     | \$ 106,986.01         | \$ 783.72     | \$ 1,293,079.59             | \$ 862,000.69           | \$ 431,078.90                    |
| March           | \$ 107,971.61          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 107,971.61     | \$ 107,769.73         | \$ 201.88     | \$ 1,293,887.14             | \$ 969,972.30           | \$ 323,914.84                    |
| April           | \$ 107,971.61          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 107,971.61     | \$ 107,971.61         | \$ 0.00       | \$ 1,293,887.14             | \$ 1,077,943.91         | \$ 215,943.23                    |
| May             | \$ 107,971.62          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 107,971.62     | \$ 107,971.61         | \$ 0.01       | \$ 1,293,887.14             | \$ 1,185,915.53         | \$ 107,971.61                    |
| June            | \$ 107,804.03          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 107,804.03     | \$ 107,971.62         | -\$ 167.59    | \$ 1,293,719.56             | \$ 1,293,719.56         | \$ 0.00                          |
| <b>TOTALS :</b> | <b>\$ 1,293,719.56</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>             | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>-\$ 766.26</b>   |                   |                       |               |                             |                         |                                  |