

State Equal Monthly Payment Report

DISTRICT: PLAINVIEW RE-2

| 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 | \$ 46,463.86 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 46,463.86 | \$ 0.00 | \$ 46,463.86 | \$ 557,566.30 | \$ 46,463.86 | \$ 511,102.44 |
| August | \$ 46,463.86 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 46,463.86 | \$ 46,463.86 | \$ 0.00 | \$ 557,566.30 | \$ 92,927.72 | \$ 464,638.58 |
| September | \$ 46,463.86 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 46,463.86 | \$ 46,463.86 | \$ 0.00 | \$ 557,566.30 | \$ 139,391.58 | \$ 418,174.72 |
| October | \$ 46,463.86 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 46,463.86 | \$ 46,463.86 | \$ 0.00 | \$ 557,566.30 | \$ 185,855.44 | \$ 371,710.86 |
| November | \$ 46,463.86 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 46,463.86 | \$ 46,463.86 | \$ 0.00 | \$ 557,566.30 | \$ 232,319.30 | \$ 325,247.00 |
| December | \$ 22,145.81 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.12 | \$ 22,145.93 | \$ 46,463.86 | -\$ 24,317.93 | \$ 508,930.22 | \$ 254,465.11 | \$ 254,465.11 |
| January | \$ 42,410.85 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 340.92 | \$ 42,069.93 | \$ 22,145.93 | \$ 19,924.00 | \$ 508,930.22 | \$ 296,875.96 | \$ 212,054.26 |
| February | \$ 42,410.85 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 42,410.85 | \$ 42,069.93 | \$ 340.92 | \$ 508,930.22 | \$ 339,286.81 | \$ 169,643.41 |
| March | \$ 42,410.85 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 42,410.85 | \$ 42,410.85 | \$ 0.00 | \$ 508,930.22 | \$ 381,697.66 | \$ 127,232.56 |
| April | \$ 42,672.25 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 42,672.25 | \$ 42,410.85 | \$ 261.40 | \$ 509,714.40 | \$ 424,369.91 | \$ 85,344.49 |
| May | \$ 42,672.24 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 18.40 | \$ 42,653.84 | \$ 42,672.25 | -\$ 18.41 | \$ 509,714.40 | \$ 467,042.15 | \$ 42,672.25 |
| June | \$ 42,671.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 0.10 | \$ 42,671.43 | \$ 42,653.84 | \$ 17.59 | \$ 509,713.68 | \$ 509,713.68 | \$ 0.00 |
| TOTALS : | \$ 509,713.68 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 359.30 | | | | | | |