

State Equal Monthly Payment Report

DISTRICT: Fountain 8

| 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 | \$ 5,136,128.22 | -\$ 4,652.74 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,131,475.48 | \$ 0.00 | \$ 5,131,475.48 | \$ 61,633,538.63 | \$ 5,136,128.22 | \$ 56,497,410.41 |
| August | \$ 5,136,128.22 | -\$ 4,652.74 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,131,475.48 | \$ 5,131,475.48 | \$ 0.00 | \$ 61,633,538.63 | \$ 10,272,256.44 | \$ 51,361,282.19 |
| September | \$ 5,136,128.22 | -\$ 4,652.74 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,131,475.48 | \$ 5,131,475.48 | -\$ 0.00 | \$ 61,633,538.63 | \$ 15,408,384.66 | \$ 46,225,153.97 |
| October | \$ 5,136,128.22 | -\$ 4,560.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,131,567.82 | \$ 5,131,475.48 | \$ 92.33 | \$ 61,633,538.63 | \$ 20,544,512.88 | \$ 41,089,025.75 |
| November | \$ 5,136,128.22 | -\$ 4,560.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,131,567.82 | \$ 5,131,567.82 | \$ 0.00 | \$ 61,633,538.63 | \$ 25,680,641.10 | \$ 35,952,897.53 |
| December | \$ 5,364,037.70 | -\$ 4,560.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,359,477.30 | \$ 5,131,567.82 | \$ 227,909.48 | \$ 63,228,904.99 | \$ 31,044,678.80 | \$ 32,184,226.19 |
| January | \$ 5,363,992.36 | -\$ 4,560.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,359,431.96 | \$ 5,359,477.30 | -\$ 45.34 | \$ 63,228,632.98 | \$ 36,408,671.16 | \$ 26,819,961.82 |
| February | \$ 5,363,992.36 | -\$ 4,560.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,359,431.96 | \$ 5,359,431.96 | \$ 0.00 | \$ 63,228,632.98 | \$ 41,772,663.52 | \$ 21,455,969.46 |
| March | \$ 5,363,992.37 | -\$ 4,560.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,359,431.97 | \$ 5,359,431.96 | \$ 0.01 | \$ 63,228,632.98 | \$ 47,136,655.89 | \$ 16,091,977.09 |
| April | \$ 5,363,992.36 | -\$ 4,560.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,359,431.96 | \$ 5,359,431.97 | -\$ 0.01 | \$ 63,228,632.98 | \$ 52,500,648.25 | \$ 10,727,984.73 |
| May | \$ 5,363,992.37 | -\$ 4,560.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,359,431.97 | \$ 5,359,431.96 | \$ 0.01 | \$ 63,228,632.98 | \$ 57,864,640.62 | \$ 5,363,992.36 |
| June | \$ 5,363,990.17 | -\$ 4,560.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 0.01 | \$ 5,359,429.76 | \$ 5,359,431.97 | -\$ 2.21 | \$ 63,228,630.79 | \$ 63,228,630.79 | \$ 0.00 |
| TOTALS : | \$ 63,228,630.79 | -\$ 55,001.85 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 0.00 | | | | | | |