

State Equal Monthly Payment Report

DISTRICT: Hoehne Reorganized 3

| 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            | \$ 197,168.95          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 197,168.95     | \$ 0.00               | \$ 197,168.95 | \$ 2,366,027.42             | \$ 197,168.95           | \$ 2,168,858.47                  |
| August          | \$ 197,168.95          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 197,168.95     | \$ 197,168.95         | \$ 0.00       | \$ 2,366,027.42             | \$ 394,337.90           | \$ 1,971,689.52                  |
| September       | \$ 197,168.95          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 197,168.95     | \$ 197,168.95         | \$ 0.00       | \$ 2,366,027.42             | \$ 591,506.85           | \$ 1,774,520.57                  |
| October         | \$ 197,168.95          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 197,168.95     | \$ 197,168.95         | \$ 0.00       | \$ 2,366,027.42             | \$ 788,675.80           | \$ 1,577,351.62                  |
| November        | \$ 197,168.95          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 197,168.95     | \$ 197,168.95         | \$ 0.00       | \$ 2,366,027.42             | \$ 985,844.75           | \$ 1,380,182.67                  |
| December        | \$ 213,768.86          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 213,768.86     | \$ 197,168.95         | \$ 16,599.91  | \$ 2,482,226.79             | \$ 1,199,613.61         | \$ 1,282,613.18                  |
| January         | \$ 214,175.31          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 214,175.31     | \$ 213,768.86         | \$ 406.45     | \$ 2,484,665.46             | \$ 1,413,788.92         | \$ 1,070,876.54                  |
| February        | \$ 214,175.31          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 214,175.31     | \$ 214,175.31         | \$ 0.00       | \$ 2,484,665.46             | \$ 1,627,964.23         | \$ 856,701.23                    |
| March           | \$ 214,175.31          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 214,175.31     | \$ 214,175.31         | \$ 0.00       | \$ 2,484,665.46             | \$ 1,842,139.54         | \$ 642,525.92                    |
| April           | \$ 214,175.31          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 214,175.31     | \$ 214,175.31         | \$ 0.00       | \$ 2,484,665.46             | \$ 2,056,314.85         | \$ 428,350.61                    |
| May             | \$ 214,175.31          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 214,175.31     | \$ 214,175.31         | \$ 0.00       | \$ 2,484,665.46             | \$ 2,270,490.16         | \$ 214,175.30                    |
| June            | \$ 214,170.82          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 0.01            | \$ 214,170.81     | \$ 214,175.31         | -\$ 4.50      | \$ 2,484,660.98             | \$ 2,484,660.98         | \$ 0.00                          |
| <b>TOTALS :</b> | <b>\$ 2,484,660.98</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>             | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>-\$ 0.01</b>     |                   |                       |               |                             |                         |                                  |