

State Equal Monthly Payment Report

DISTRICT: Lamar 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            | \$ 932,657.27         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 932,657.27     | \$ 0.00               | \$ 932,657.27 | \$ 11,191,887.29            | \$ 932,657.27           | \$ 10,259,230.02                 |
| August          | \$ 932,657.27         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 932,657.27     | \$ 932,657.27         | \$ 0.00       | \$ 11,191,887.29            | \$ 1,865,314.54         | \$ 9,326,572.75                  |
| September       | \$ 932,657.27         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 932,657.27     | \$ 932,657.27         | \$ 0.00       | \$ 11,191,887.29            | \$ 2,797,971.81         | \$ 8,393,915.48                  |
| October         | \$ 932,657.27         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 932,657.27     | \$ 932,657.27         | \$ 0.00       | \$ 11,191,887.29            | \$ 3,730,629.08         | \$ 7,461,258.21                  |
| November        | \$ 932,657.27         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 932,657.27     | \$ 932,657.27         | \$ 0.00       | \$ 11,191,887.29            | \$ 4,663,286.35         | \$ 6,528,600.94                  |
| December        | \$ 940,556.64         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 940,556.64     | \$ 932,657.27         | \$ 7,899.37   | \$ 11,247,182.81            | \$ 5,603,842.99         | \$ 5,643,339.82                  |
| January         | \$ 940,555.31         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 940,555.31     | \$ 940,556.64         | -\$ 1.33      | \$ 11,247,174.87            | \$ 6,544,398.30         | \$ 4,702,776.57                  |
| February        | \$ 940,555.31         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 940,555.31     | \$ 940,555.31         | \$ 0.00       | \$ 11,247,174.87            | \$ 7,484,953.61         | \$ 3,762,221.26                  |
| March           | \$ 940,555.31         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 940,555.31     | \$ 940,555.31         | \$ 0.00       | \$ 11,247,174.87            | \$ 8,425,508.92         | \$ 2,821,665.95                  |
| April           | \$ 940,555.32         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 940,555.32     | \$ 940,555.31         | \$ 0.01       | \$ 11,247,174.87            | \$ 9,366,064.24         | \$ 1,881,110.63                  |
| May             | \$ 940,555.31         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 940,555.31     | \$ 940,555.32         | -\$ 0.01      | \$ 11,247,174.87            | \$ 10,306,619.55        | \$ 940,555.32                    |
| June            | \$ 940,539.65         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 0.02            | \$ 940,539.63     | \$ 940,555.31         | -\$ 15.68     | \$ 11,247,159.20            | \$ 11,247,159.20        | \$ 0.00                          |
| <b>TOTALS :</b> | \$ 11,247,159.20      | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 0.02            |                   |                       |               |                             |                         |                                  |