

State Equal Monthly Payment Report

DISTRICT: Hayden RE-1

| 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 | \$ 129,141.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 129,141.13 | \$ 0.00 | \$ 129,141.13 | \$ 1,549,693.57 | \$ 129,141.13 | \$ 1,420,552.44 |
| August | \$ 129,141.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 129,141.13 | \$ 129,141.13 | \$ 0.00 | \$ 1,549,693.57 | \$ 258,282.26 | \$ 1,291,411.31 |
| September | \$ 129,141.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 129,141.13 | \$ 129,141.13 | \$ 0.00 | \$ 1,549,693.57 | \$ 387,423.39 | \$ 1,162,270.18 |
| October | \$ 129,141.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 129,141.13 | \$ 129,141.13 | \$ 0.00 | \$ 1,549,693.57 | \$ 516,564.52 | \$ 1,033,129.05 |
| November | \$ 129,141.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 129,141.13 | \$ 129,141.13 | \$ 0.00 | \$ 1,549,693.57 | \$ 645,705.65 | \$ 903,987.92 |
| December | \$ 131,725.44 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 131,725.44 | \$ 129,141.13 | \$ 2,584.31 | \$ 1,567,783.73 | \$ 777,431.09 | \$ 790,352.64 |
| January | \$ 131,725.01 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 131,725.01 | \$ 131,725.44 | -\$ 0.43 | \$ 1,567,781.16 | \$ 909,156.10 | \$ 658,625.06 |
| February | \$ 131,725.01 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 131,725.01 | \$ 131,725.01 | \$ 0.00 | \$ 1,567,781.16 | \$ 1,040,881.11 | \$ 526,900.05 |
| March | \$ 131,725.01 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 131,725.01 | \$ 131,725.01 | \$ 0.00 | \$ 1,567,781.16 | \$ 1,172,606.12 | \$ 395,175.04 |
| April | \$ 131,725.01 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 131,725.01 | \$ 131,725.01 | \$ 0.00 | \$ 1,567,781.16 | \$ 1,304,331.13 | \$ 263,450.03 |
| May | \$ 131,725.01 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 131,725.01 | \$ 131,725.01 | \$ 0.00 | \$ 1,567,781.16 | \$ 1,436,056.14 | \$ 131,725.02 |
| June | \$ 131,719.94 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.01 | \$ 131,719.95 | \$ 131,725.01 | -\$ 5.06 | \$ 1,567,776.08 | \$ 1,567,776.08 | \$ 0.00 |
| TOTALS : | \$ 1,567,776.08 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.01 | | | | | | |