

State Equal Monthly Payment Report

DISTRICT: Deer Trail 26J

| 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 | \$ 143,871.51 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 143,871.51 | \$ 0.00 | \$ 143,871.51 | \$ 1,726,458.15 | \$ 143,871.51 | \$ 1,582,586.64 |
| August | \$ 143,871.51 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 143,871.51 | \$ 143,871.51 | \$ 0.00 | \$ 1,726,458.15 | \$ 287,743.02 | \$ 1,438,715.13 |
| September | \$ 143,871.51 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 143,871.51 | \$ 143,871.51 | \$ 0.00 | \$ 1,726,458.15 | \$ 431,614.53 | \$ 1,294,843.62 |
| October | \$ 143,871.51 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 143,871.51 | \$ 143,871.51 | \$ 0.00 | \$ 1,726,458.15 | \$ 575,486.04 | \$ 1,150,972.11 |
| November | \$ 143,871.51 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 20,000.00 | \$ 123,871.51 | \$ 143,871.51 | -\$ 20,000.00 | \$ 1,726,458.15 | \$ 719,357.55 | \$ 1,007,100.60 |
| December | \$ 127,349.65 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 127,349.65 | \$ 123,871.51 | \$ 3,478.14 | \$ 1,610,805.13 | \$ 846,707.20 | \$ 764,097.93 |
| January | \$ 127,356.84 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 127,356.84 | \$ 127,349.65 | \$ 7.19 | \$ 1,610,848.26 | \$ 974,064.04 | \$ 636,784.22 |
| February | \$ 127,363.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 127,363.90 | \$ 127,356.84 | \$ 7.06 | \$ 1,610,883.52 | \$ 1,101,427.94 | \$ 509,455.58 |
| March | \$ 139,983.37 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 139,983.37 | \$ 127,363.90 | \$ 12,619.47 | \$ 1,661,361.41 | \$ 1,241,411.31 | \$ 419,950.10 |
| April | \$ 139,983.37 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 139,983.37 | \$ 139,983.37 | \$ 0.00 | \$ 1,661,361.41 | \$ 1,381,394.68 | \$ 279,966.73 |
| May | \$ 139,983.36 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 139,983.36 | \$ 139,983.37 | -\$ 0.01 | \$ 1,661,361.41 | \$ 1,521,378.04 | \$ 139,983.37 |
| June | \$ 139,970.06 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 139,970.06 | \$ 139,983.36 | -\$ 13.30 | \$ 1,661,348.10 | \$ 1,661,348.10 | \$ 0.00 |
| TOTALS : | \$ 1,661,348.10 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 20,000.00 | | | | | | |