

State Equal Monthly Payment Report

DISTRICT: Edison 54 JT

| 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            | \$ 214,018.52         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 214,018.52     | \$ 0.00               | \$ 214,018.52 | \$ 2,568,222.25             | \$ 214,018.52           | \$ 2,354,203.73                  |
| August          | \$ 214,018.52         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 214,018.52     | \$ 214,018.52         | \$ 0.00       | \$ 2,568,222.25             | \$ 428,037.04           | \$ 2,140,185.21                  |
| September       | \$ 214,018.52         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 214,018.52     | \$ 214,018.52         | \$ 0.00       | \$ 2,568,222.25             | \$ 642,055.56           | \$ 1,926,166.69                  |
| October         | \$ 214,018.52         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 214,018.52     | \$ 214,018.52         | \$ 0.00       | \$ 2,568,222.25             | \$ 856,074.08           | \$ 1,712,148.17                  |
| November        | \$ 214,018.52         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 214,018.52     | \$ 214,018.52         | \$ 0.00       | \$ 2,568,222.25             | \$ 1,070,092.60         | \$ 1,498,129.65                  |
| December        | \$ 182,705.72         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 182,705.72     | \$ 214,018.52         | -\$ 31,312.80 | \$ 2,349,032.65             | \$ 1,252,798.32         | \$ 1,096,234.33                  |
| January         | \$ 182,670.08         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 182,670.08     | \$ 182,705.72         | -\$ 35.64     | \$ 2,348,818.78             | \$ 1,435,468.40         | \$ 913,350.38                    |
| February        | \$ 182,676.13         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 182,676.13     | \$ 182,670.08         | \$ 6.05       | \$ 2,348,849.06             | \$ 1,618,144.53         | \$ 730,704.53                    |
| March           | \$ 193,509.11         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 193,509.11     | \$ 182,676.13         | \$ 10,832.98  | \$ 2,392,180.96             | \$ 1,811,653.64         | \$ 580,527.32                    |
| April           | \$ 193,509.11         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 193,509.11     | \$ 193,509.11         | \$ 0.00       | \$ 2,392,180.96             | \$ 2,005,162.75         | \$ 387,018.21                    |
| May             | \$ 193,509.11         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 193,509.11     | \$ 193,509.11         | \$ 0.00       | \$ 2,392,180.96             | \$ 2,198,671.86         | \$ 193,509.10                    |
| June            | \$ 193,497.68         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 193,497.68     | \$ 193,509.11         | -\$ 11.43     | \$ 2,392,169.54             | \$ 2,392,169.54         | \$ 0.00                          |
| <b>TOTALS :</b> | \$ 2,392,169.54       | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             |                   |                       |               |                             |                         |                                  |