

State Equal Monthly Payment Report

DISTRICT: Stratton R-4

| 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 | \$ 157,997.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 157,997.13 | \$ 0.00 | \$ 157,997.13 | \$ 1,895,965.52 | \$ 157,997.13 | \$ 1,737,968.39 |
| August | \$ 157,997.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 157,997.13 | \$ 157,997.13 | \$ 0.00 | \$ 1,895,965.53 | \$ 315,994.26 | \$ 1,579,971.27 |
| September | \$ 157,997.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 157,997.13 | \$ 157,997.13 | \$ 0.00 | \$ 1,895,965.53 | \$ 473,991.39 | \$ 1,421,974.14 |
| October | \$ 157,997.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 157,997.13 | \$ 157,997.13 | \$ 0.00 | \$ 1,895,965.53 | \$ 631,988.52 | \$ 1,263,977.01 |
| November | \$ 157,997.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 157,997.13 | \$ 157,997.13 | \$ 0.00 | \$ 1,895,965.53 | \$ 789,985.65 | \$ 1,105,979.88 |
| December | \$ 146,458.85 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 146,458.85 | \$ 157,997.13 | -\$ 11,538.28 | \$ 1,815,197.63 | \$ 936,444.50 | \$ 878,753.13 |
| January | \$ 146,423.42 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 146,423.42 | \$ 146,458.85 | -\$ 35.43 | \$ 1,814,985.04 | \$ 1,082,867.92 | \$ 732,117.12 |
| February | \$ 146,429.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 146,429.53 | \$ 146,423.42 | \$ 6.11 | \$ 1,815,015.56 | \$ 1,229,297.45 | \$ 585,718.11 |
| March | \$ 157,350.52 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 157,350.52 | \$ 146,429.53 | \$ 10,920.99 | \$ 1,858,699.52 | \$ 1,386,647.97 | \$ 472,051.55 |
| April | \$ 157,350.52 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 157,350.52 | \$ 157,350.52 | \$ 0.00 | \$ 1,858,699.52 | \$ 1,543,998.49 | \$ 314,701.03 |
| May | \$ 157,350.52 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 157,350.52 | \$ 157,350.52 | \$ 0.00 | \$ 1,858,699.52 | \$ 1,701,349.01 | \$ 157,350.51 |
| June | \$ 157,339.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 157,339.00 | \$ 157,350.52 | -\$ 11.52 | \$ 1,858,688.01 | \$ 1,858,688.01 | \$ 0.00 |
| TOTALS : | \$ 1,858,688.01 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |