

State Equal Monthly Payment Report

DISTRICT: Burlington RE-6J

| 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 | \$ 189,242.78 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 189,242.78 | \$ 0.00 | \$ 189,242.78 | \$ 2,270,913.39 | \$ 189,242.78 | \$ 2,081,670.61 |
| August | \$ 189,242.78 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 189,242.78 | \$ 189,242.78 | \$ 0.00 | \$ 2,270,913.38 | \$ 378,485.56 | \$ 1,892,427.82 |
| September | \$ 189,242.78 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 189,242.78 | \$ 189,242.78 | \$ 0.00 | \$ 2,270,913.38 | \$ 567,728.34 | \$ 1,703,185.04 |
| October | \$ 189,242.78 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 189,242.78 | \$ 189,242.78 | \$ 0.00 | \$ 2,270,913.38 | \$ 756,971.12 | \$ 1,513,942.26 |
| November | \$ 189,242.78 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 189,242.78 | \$ 189,242.78 | \$ 0.00 | \$ 2,270,913.38 | \$ 946,213.90 | \$ 1,324,699.48 |
| December | \$ 306,029.25 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 306,029.25 | \$ 189,242.78 | \$ 116,786.47 | \$ 3,088,418.63 | \$ 1,252,243.15 | \$ 1,836,175.48 |
| January | \$ 305,951.24 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 305,951.24 | \$ 306,029.25 | -\$ 78.01 | \$ 3,087,950.56 | \$ 1,558,194.39 | \$ 1,529,756.17 |
| February | \$ 305,965.32 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 305,965.32 | \$ 305,951.24 | \$ 14.08 | \$ 3,088,020.98 | \$ 1,864,159.71 | \$ 1,223,861.27 |
| March | \$ 331,162.87 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 331,162.87 | \$ 305,965.32 | \$ 25,197.55 | \$ 3,188,811.19 | \$ 2,195,322.58 | \$ 993,488.61 |
| April | \$ 331,162.87 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 331,162.87 | \$ 331,162.87 | \$ 0.00 | \$ 3,188,811.19 | \$ 2,526,485.45 | \$ 662,325.74 |
| May | \$ 331,162.87 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 331,162.87 | \$ 331,162.87 | \$ 0.00 | \$ 3,188,811.19 | \$ 2,857,648.32 | \$ 331,162.87 |
| June | \$ 331,136.30 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 331,136.30 | \$ 331,162.87 | -\$ 26.57 | \$ 3,188,784.62 | \$ 3,188,784.62 | \$ 0.00 |
| TOTALS : | \$ 3,188,784.62 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |