

State Equal Monthly Payment Report

DISTRICT: Manzanola 3J

| 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            | \$ 174,202.79          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 174,202.79     | \$ 0.00               | \$ 174,202.79 | \$ 2,090,433.51             | \$ 174,202.79           | \$ 1,916,230.72                  |
| August          | \$ 174,202.79          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 174,202.79     | \$ 174,202.79         | \$ 0.00       | \$ 2,090,433.52             | \$ 348,405.58           | \$ 1,742,027.94                  |
| September       | \$ 174,202.79          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 174,202.79     | \$ 174,202.79         | \$ 0.00       | \$ 2,090,433.52             | \$ 522,608.37           | \$ 1,567,825.15                  |
| October         | \$ 174,202.79          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 174,202.79     | \$ 174,202.79         | \$ 0.00       | \$ 2,090,433.52             | \$ 696,811.16           | \$ 1,393,622.36                  |
| November        | \$ 174,202.79          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 174,202.79     | \$ 174,202.79         | \$ 0.00       | \$ 2,090,433.52             | \$ 871,013.95           | \$ 1,219,419.57                  |
| December        | \$ 173,666.52          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 173,666.52     | \$ 174,202.79         | -\$ 536.27    | \$ 2,086,679.59             | \$ 1,044,680.47         | \$ 1,041,999.12                  |
| January         | \$ 173,380.69          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 173,380.69     | \$ 173,666.52         | -\$ 285.83    | \$ 2,084,964.58             | \$ 1,218,061.16         | \$ 866,903.42                    |
| February        | \$ 173,386.37          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 173,386.37     | \$ 173,380.69         | \$ 5.68       | \$ 2,084,993.00             | \$ 1,391,447.53         | \$ 693,545.47                    |
| March           | \$ 183,554.45          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 183,554.45     | \$ 173,386.37         | \$ 10,168.08  | \$ 2,125,665.33             | \$ 1,575,001.98         | \$ 550,663.35                    |
| April           | \$ 183,554.45          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 183,554.45     | \$ 183,554.45         | \$ 0.00       | \$ 2,125,665.33             | \$ 1,758,556.43         | \$ 367,108.90                    |
| May             | \$ 183,554.45          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 183,554.45     | \$ 183,554.45         | \$ 0.00       | \$ 2,125,665.33             | \$ 1,942,110.88         | \$ 183,554.45                    |
| June            | \$ 183,543.72          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 183,543.72     | \$ 183,554.45         | -\$ 10.73     | \$ 2,125,654.60             | \$ 2,125,654.60         | \$ 0.00                          |
| <b>TOTALS :</b> | <b>\$ 2,125,654.60</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>             | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>      |                   |                       |               |                             |                         |                                  |