

State Equal Monthly Payment Report

DISTRICT: Fowler R-4J

| 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 | \$ 242,375.57 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 242,375.57 | \$ 0.00 | \$ 242,375.57 | \$ 2,908,506.81 | \$ 242,375.57 | \$ 2,666,131.24 |
| August | \$ 242,375.57 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 242,375.57 | \$ 242,375.57 | \$ 0.00 | \$ 2,908,506.81 | \$ 484,751.14 | \$ 2,423,755.67 |
| September | \$ 242,375.57 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 242,375.57 | \$ 242,375.57 | \$ 0.00 | \$ 2,908,506.81 | \$ 727,126.71 | \$ 2,181,380.10 |
| October | \$ 242,375.57 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 242,375.57 | \$ 242,375.57 | \$ 0.00 | \$ 2,908,506.81 | \$ 969,502.28 | \$ 1,939,004.53 |
| November | \$ 242,375.57 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 242,375.57 | \$ 242,375.57 | \$ 0.00 | \$ 2,908,506.81 | \$ 1,211,877.85 | \$ 1,696,628.96 |
| December | \$ 238,144.41 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 238,144.41 | \$ 242,375.57 | -\$ 4,231.16 | \$ 2,878,888.74 | \$ 1,450,022.26 | \$ 1,428,866.48 |
| January | \$ 238,087.88 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 238,087.88 | \$ 238,144.41 | -\$ 56.53 | \$ 2,878,549.55 | \$ 1,688,110.14 | \$ 1,190,439.41 |
| February | \$ 238,096.82 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 238,096.82 | \$ 238,087.88 | \$ 8.94 | \$ 2,878,594.23 | \$ 1,926,206.96 | \$ 952,387.27 |
| March | \$ 254,086.41 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 254,086.41 | \$ 238,096.82 | \$ 15,989.59 | \$ 2,942,552.60 | \$ 2,180,293.37 | \$ 762,259.23 |
| April | \$ 254,086.41 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 254,086.41 | \$ 254,086.41 | \$ 0.00 | \$ 2,942,552.60 | \$ 2,434,379.78 | \$ 508,172.82 |
| May | \$ 254,086.41 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 254,086.41 | \$ 254,086.41 | \$ 0.00 | \$ 2,942,552.60 | \$ 2,688,466.19 | \$ 254,086.41 |
| June | \$ 253,704.34 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 253,704.34 | \$ 254,086.41 | -\$ 382.07 | \$ 2,942,170.53 | \$ 2,942,170.53 | \$ 0.00 |
| TOTALS : | \$ 2,942,170.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |