

State Equal Monthly Payment Report

DISTRICT: Monte Vista C-8

| 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            | \$ 619,636.17          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 619,636.17     | \$ 0.00               | \$ 619,636.17 | \$ 7,435,634.02             | \$ 619,636.17           | \$ 6,815,997.85                  |
| August          | \$ 619,636.17          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 619,636.17     | \$ 619,636.17         | \$ 0.00       | \$ 7,435,634.02             | \$ 1,239,272.34         | \$ 6,196,361.68                  |
| September       | \$ 619,636.17          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 619,636.17     | \$ 619,636.17         | \$ 0.00       | \$ 7,435,634.02             | \$ 1,858,908.51         | \$ 5,576,725.51                  |
| October         | \$ 619,636.17          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 619,636.17     | \$ 619,636.17         | \$ 0.00       | \$ 7,435,634.02             | \$ 2,478,544.68         | \$ 4,957,089.34                  |
| November        | \$ 619,636.17          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 619,636.17     | \$ 619,636.17         | \$ 0.00       | \$ 7,435,634.02             | \$ 3,098,180.85         | \$ 4,337,453.17                  |
| December        | \$ 619,162.36          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 619,162.36     | \$ 619,636.17         | -\$ 473.81    | \$ 7,432,317.40             | \$ 3,717,343.21         | \$ 3,714,974.19                  |
| January         | \$ 619,050.08          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 619,050.08     | \$ 619,162.36         | -\$ 112.28    | \$ 7,431,643.66             | \$ 4,336,393.29         | \$ 3,095,250.37                  |
| February        | \$ 619,072.45          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 619,072.45     | \$ 619,050.08         | \$ 22.37      | \$ 7,431,755.53             | \$ 4,955,465.74         | \$ 2,476,289.79                  |
| March           | \$ 659,098.93          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 659,098.93     | \$ 619,072.45         | \$ 40,026.48  | \$ 7,591,861.45             | \$ 5,614,564.67         | \$ 1,977,296.78                  |
| April           | \$ 659,098.93          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 659,098.93     | \$ 659,098.93         | \$ 0.00       | \$ 7,591,861.45             | \$ 6,273,663.60         | \$ 1,318,197.85                  |
| May             | \$ 659,098.93          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 659,098.93     | \$ 659,098.93         | \$ 0.00       | \$ 7,591,861.45             | \$ 6,932,762.53         | \$ 659,098.92                    |
| June            | \$ 659,056.71          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 659,056.71     | \$ 659,098.93         | -\$ 42.22     | \$ 7,591,819.24             | \$ 7,591,819.24         | \$ 0.00                          |
| <b>TOTALS :</b> | <b>\$ 7,591,819.24</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>             | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>      |                   |                       |               |                             |                         |                                  |