

State Equal Monthly Payment Report

DISTRICT: Idalia RJ-3

| 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 | \$ 179,739.07 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 179,739.07 | \$ 0.00 | \$ 179,739.07 | \$ 2,156,868.87 | \$ 179,739.07 | \$ 1,977,129.80 |
| August | \$ 179,739.07 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 179,739.07 | \$ 179,739.07 | \$ 0.00 | \$ 2,156,868.88 | \$ 359,478.14 | \$ 1,797,390.74 |
| September | \$ 179,739.07 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 179,739.07 | \$ 179,739.07 | \$ 0.00 | \$ 2,156,868.88 | \$ 539,217.21 | \$ 1,617,651.67 |
| October | \$ 179,739.07 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 179,739.07 | \$ 179,739.07 | \$ 0.00 | \$ 2,156,868.88 | \$ 718,956.28 | \$ 1,437,912.60 |
| November | \$ 179,739.07 | \$ 0.00 | \$ 0.00 | -\$ 5,442.89 | \$ 0.00 | \$ 0.00 | \$ 174,296.18 | \$ 179,739.07 | -\$ 5,442.89 | \$ 2,156,868.88 | \$ 898,695.35 | \$ 1,258,173.53 |
| December | \$ 175,222.72 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 175,222.72 | \$ 174,296.18 | \$ 926.54 | \$ 2,125,254.42 | \$ 1,073,918.07 | \$ 1,051,336.35 |
| January | \$ 175,186.37 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 175,186.37 | \$ 175,222.72 | -\$ 36.35 | \$ 2,125,036.29 | \$ 1,249,104.44 | \$ 875,931.85 |
| February | \$ 175,192.55 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 175,192.55 | \$ 175,186.37 | \$ 6.18 | \$ 2,125,067.17 | \$ 1,424,296.99 | \$ 700,770.18 |
| March | \$ 186,241.18 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 186,241.18 | \$ 175,192.55 | \$ 11,048.63 | \$ 2,169,261.69 | \$ 1,610,538.17 | \$ 558,723.52 |
| April | \$ 186,241.17 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 186,241.17 | \$ 186,241.18 | -\$ 0.01 | \$ 2,169,261.69 | \$ 1,796,779.34 | \$ 372,482.35 |
| May | \$ 186,241.18 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 186,241.18 | \$ 186,241.17 | \$ 0.01 | \$ 2,169,261.69 | \$ 1,983,020.52 | \$ 186,241.17 |
| June | \$ 186,229.52 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 186,229.52 | \$ 186,241.18 | -\$ 11.66 | \$ 2,169,250.04 | \$ 2,169,250.04 | \$ 0.00 |
| TOTALS : | \$ 2,169,250.04 | \$ 0.00 | \$ 0.00 | -\$ 5,442.89 | \$ 0.00 | \$ 0.00 | | | | | | |