

State Equal Monthly Payment Report

DISTRICT: School District 27J

| 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 | \$ 9,200,971.50 | \$ 0.00 | -\$ 206,696.57 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,994,274.93 | \$ 0.00 | \$ 8,994,274.93 | \$ 110,411,658.04 | \$ 9,200,971.50 | \$ 101,210,686.54 |
| August | \$ 9,200,971.50 | \$ 0.00 | -\$ 205,946.59 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,995,024.91 | \$ 8,994,274.93 | \$ 749.98 | \$ 110,411,658.04 | \$ 18,401,943.00 | \$ 92,009,715.04 |
| September | \$ 9,200,971.50 | \$ 0.00 | -\$ 205,946.59 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,995,024.91 | \$ 8,995,024.91 | \$ 0.00 | \$ 110,411,658.04 | \$ 27,602,914.50 | \$ 82,808,743.54 |
| TOTALS : | \$ 27,602,914.50 | \$ 0.00 | -\$ 618,589.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |