

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 | \$ 200,566.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200,566.60 | \$ 0.00 | \$ 200,566.60 | \$ 2,406,799.17 | \$ 200,566.60 | \$ 2,206,232.57 |
| August | \$ 200,566.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200,566.60 | \$ 200,566.60 | \$ 0.00 | \$ 2,406,799.17 | \$ 401,133.20 | \$ 2,005,665.97 |
| September | \$ 200,566.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200,566.60 | \$ 200,566.60 | \$ 0.00 | \$ 2,406,799.17 | \$ 601,699.80 | \$ 1,805,099.37 |
| TOTALS : | \$ 601,699.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |