

State Equal Monthly Payment Report

DISTRICT: Lamar Re-2

| 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            | \$ 980,940.35         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 980,940.35     | \$ 0.00               | \$ 980,940.35 | \$ 11,771,284.22            | \$ 980,940.35           | \$ 10,790,343.87                 |
| August          | \$ 980,940.35         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 980,940.35     | \$ 980,940.35         | \$ 0.00       | \$ 11,771,284.22            | \$ 1,961,880.70         | \$ 9,809,403.52                  |
| September       | \$ 980,940.35         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 980,940.35     | \$ 980,940.35         | \$ 0.00       | \$ 11,771,284.22            | \$ 2,942,821.05         | \$ 8,828,463.17                  |
| <b>TOTALS :</b> | \$ 2,942,821.05       | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             |                   |                       |               |                             |                         |                                  |