## PUBLIC SCHOOL FINANCE ACT OF 1994 STATE SHARE October 2022 - 2023

State Equal Monthly Payment Report

DISTRICT: Eads RE-1

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
\$ 188,631.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,631.94	\$ 0.00	\$ 188,631.94	\$ 2,263,583.26	\$ 188,631.94	\$ 2,074,951.32
\$ 188,631.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,631.94	\$ 188,631.94	\$ 0.00	\$ 2,263,583.26	\$ 377,263.88	\$ 1,886,319.38
\$ 188,631.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,631.94	\$ 188,631.94	\$ 0.00	\$ 2,263,583.26	\$ 565,895.82	\$ 1,697,687.44
\$ 188,631.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,631.94	\$ 188,631.94	\$ 0.00	\$ 2,263,583.26	\$ 754,527.76	\$ 1,509,055.50
\$ 754.527.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
	Funding \$ 188,631.94 \$ 188,631.94 \$ 188,631.94	Funding       Swap         \$ 188,631.94       \$ 0.00         \$ 188,631.94       \$ 0.00         \$ 188,631.94       \$ 0.00         \$ 188,631.94       \$ 0.00	Funding       Swap       Charter Debt         \$ 188,631.94       \$ 0.00       \$ 0.00         \$ 188,631.94       \$ 0.00       \$ 0.00         \$ 188,631.94       \$ 0.00       \$ 0.00         \$ 188,631.94       \$ 0.00       \$ 0.00	Funding         Swap         Charter Debt         Audit           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00	Funding         Swap         Charter Debt         Audit         CSI           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00	Funding         Swap         Charter Debt         Audit         CSI         Other           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00	Funding         Swap         Charter Debt         Audit         CSI         Other         Payment           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94	Funding         Swap         Charter Debt         Audit         CSI         Other         Payment         Payment           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94         \$ 0.00           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94         \$ 188,631.94           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94         \$ 188,631.94	Funding         Swap         Charter Debt         Audit         CSI         Other         Payment         Payment           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94         \$ 0.00         \$ 188,631.94         \$ 188,631.94         \$ 188,631.94         \$ 0.00           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94         \$ 188,631.94         \$ 0.00           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94         \$ 188,631.94         \$ 0.00	Funding         Swap         Charter Debt         Audit         CSI         Other         Payment         Payment         State Share           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94         \$ 0.00         \$ 188,631.94         \$ 0.00         \$ 188,631.94         \$ 188,631.94         \$ 0.00         \$ 2,263,583.26           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94         \$ 188,631.94         \$ 0.00         \$ 2,263,583.26           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94         \$ 188,631.94         \$ 0.00         \$ 2,263,583.26	Funding         Swap         Charter Debt         Audit         CSI         Other         Payment         Payment         State Share         State Paid           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94         \$ 0.00         \$ 188,631.94         \$ 0.00         \$ 188,631.94         \$ 0.00         \$ 2,263,583.26         \$ 377,263.88           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94         \$ 188,631.94         \$ 0.00         \$ 2,263,583.26         \$ 377,263.88           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94         \$ 188,631.94         \$ 0.00         \$ 2,263,583.26         \$ 565,895.82           \$ 188,631.94         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 188,631.94         \$ 188,631.94         \$ 0.00         \$ 2,263,583.26         \$ 754,527.76