

State Equal Monthly Payment Report

DISTRICT: DEER TRAIL 26J

| 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 | \$ 110,056.29 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 110,056.29 | \$ 0.00 | \$ 110,056.29 | \$ 1,320,675.46 | \$ 110,056.29 | \$ 1,210,619.17 |
| August | \$ 110,056.29 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.01 | \$ 110,056.30 | \$ 110,056.29 | \$ 0.01 | \$ 1,320,675.46 | \$ 220,112.58 | \$ 1,100,562.88 |
| September | \$ 110,056.29 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 110,056.29 | \$ 110,056.30 | -\$ 0.01 | \$ 1,320,675.46 | \$ 330,168.87 | \$ 990,506.59 |
| October | \$ 110,056.29 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 110,056.29 | \$ 110,056.29 | \$ 0.00 | \$ 1,320,675.46 | \$ 440,225.16 | \$ 880,450.30 |
| November | \$ 110,056.29 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 110,056.29 | \$ 110,056.29 | \$ 0.00 | \$ 1,320,675.46 | \$ 550,281.45 | \$ 770,394.01 |
| December | \$ 137,781.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 137,781.40 | \$ 110,056.29 | \$ 27,725.11 | \$ 1,376,125.70 | \$ 688,062.85 | \$ 688,062.85 |
| January | \$ 114,683.62 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 850.42 | \$ 113,833.20 | \$ 137,781.40 | -\$ 23,948.20 | \$ 1,376,164.58 | \$ 802,746.47 | \$ 573,418.11 |
| February | \$ 114,702.98 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 114,702.98 | \$ 113,833.20 | \$ 869.78 | \$ 1,376,261.36 | \$ 917,449.45 | \$ 458,811.91 |
| March | \$ 114,927.04 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 114,927.04 | \$ 114,702.98 | \$ 224.06 | \$ 1,377,157.61 | \$ 1,032,376.49 | \$ 344,781.12 |
| April | \$ 114,927.04 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 114,927.04 | \$ 114,927.04 | \$ 0.00 | \$ 1,377,157.61 | \$ 1,147,303.53 | \$ 229,854.08 |
| May | \$ 114,927.04 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 114,927.04 | \$ 114,927.04 | \$ 0.00 | \$ 1,377,157.61 | \$ 1,262,230.57 | \$ 114,927.04 |
| June | \$ 114,741.04 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 114,741.04 | \$ 114,927.04 | -\$ 186.00 | \$ 1,376,971.61 | \$ 1,376,971.61 | \$ 0.00 |
| TOTALS : | \$ 1,376,971.61 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 850.41 | | | | | | |