

State Equal Monthly Payment Report

DISTRICT: ELIZABETH C-1

| 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            | \$ 995,043.63           | \$ 0.00            | -\$ 22,399.71              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 972,643.92     | \$ 0.00               | \$ 972,643.92 | \$ 11,940,523.56            | \$ 995,043.63           | \$ 10,945,479.93                 |
| August          | \$ 995,043.63           | \$ 0.00            | -\$ 34,327.41              | \$ 0.00             | \$ 0.00           | \$ 0.04             | \$ 960,716.26     | \$ 972,643.92         | -\$ 11,927.66 | \$ 11,940,523.56            | \$ 1,990,087.26         | \$ 9,950,436.30                  |
| September       | \$ 995,043.63           | \$ 0.00            | -\$ 34,328.02              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 960,715.61     | \$ 960,716.26         | -\$ 0.65      | \$ 11,940,523.56            | \$ 2,985,130.89         | \$ 8,955,392.67                  |
| October         | \$ 995,043.63           | \$ 0.00            | -\$ 34,327.44              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 960,716.19     | \$ 960,715.61         | \$ 0.58       | \$ 11,940,523.56            | \$ 3,980,174.52         | \$ 7,960,349.04                  |
| November        | \$ 995,043.63           | \$ 0.00            | -\$ 34,328.68              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 960,714.95     | \$ 960,716.19         | -\$ 1.24      | \$ 11,940,523.56            | \$ 4,975,218.15         | \$ 6,965,305.41                  |
| December        | \$ 980,485.33           | \$ 0.00            | -\$ 34,327.73              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 946,157.60     | \$ 960,714.95         | -\$ 14,557.35 | \$ 11,911,406.97            | \$ 5,955,703.48         | \$ 5,955,703.49                  |
| January         | \$ 992,665.26           | \$ 0.00            | -\$ 34,327.60              | \$ 0.00             | \$ 0.00           | -\$ 6,300.82        | \$ 952,036.84     | \$ 946,157.60         | \$ 5,879.24   | \$ 11,911,695.06            | \$ 6,948,368.74         | \$ 4,963,326.32                  |
| February        | \$ 992,808.67           | \$ 0.00            | -\$ 34,327.60              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 958,481.07     | \$ 952,036.84         | \$ 6,444.23   | \$ 11,912,412.07            | \$ 7,941,177.41         | \$ 3,971,234.66                  |
| March           | \$ 994,468.75           | \$ 0.00            | -\$ 34,327.80              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 960,140.95     | \$ 958,481.07         | \$ 1,659.88   | \$ 11,919,052.41            | \$ 8,935,646.16         | \$ 2,983,406.25                  |
| April           | \$ 994,468.75           | \$ 0.00            | -\$ 34,328.12              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 960,140.63     | \$ 960,140.95         | -\$ 0.32      | \$ 11,919,052.41            | \$ 9,930,114.91         | \$ 1,988,937.50                  |
| May             | \$ 994,468.75           | \$ 0.00            | -\$ 34,327.25              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 960,141.50     | \$ 960,140.63         | \$ 0.87       | \$ 11,919,052.41            | \$ 10,924,583.66        | \$ 994,468.75                    |
| June            | \$ 993,090.71           | \$ 0.00            | -\$ 34,328.20              | \$ 0.00             | \$ 0.00           | \$ 0.31             | \$ 958,762.82     | \$ 960,141.50         | -\$ 1,378.68  | \$ 11,917,674.37            | \$ 11,917,674.37        | \$ 0.00                          |
| <b>TOTALS :</b> | <b>\$ 11,917,674.37</b> | <b>\$ 0.00</b>     | <b>-\$ 400,005.56</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>-\$ 6,300.47</b> |                   |                       |               |                             |                         |                                  |