

State Equal Monthly Payment Report

DISTRICT: ACADEMY 20

| 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            | \$ 10,425,786.50      | -\$ 12,267.00         | -\$ 293,698.13             | \$ 0.00             | \$ 0.00           | \$ 0.00              | \$ 10,119,821.37  | \$ 0.00               | \$ 10,119,821.37 | \$ 125,109,437.97           | \$ 10,425,786.50        | \$ 114,683,651.47                |
| August          | \$ 10,425,786.50      | -\$ 12,261.00         | -\$ 293,198.13             | \$ 0.00             | \$ 0.00           | \$ 0.42              | \$ 10,120,327.79  | \$ 10,119,821.37      | \$ 506.42        | \$ 125,109,437.97           | \$ 20,851,573.00        | \$ 104,257,864.97                |
| September       | \$ 10,425,786.50      | -\$ 12,261.00         | -\$ 293,198.13             | \$ 0.00             | \$ 0.00           | \$ 0.00              | \$ 10,120,327.37  | \$ 10,120,327.79      | -\$ 0.42         | \$ 125,109,437.97           | \$ 31,277,359.50        | \$ 93,832,078.47                 |
| October         | \$ 10,425,786.50      | -\$ 12,261.00         | -\$ 293,198.13             | \$ 0.00             | \$ 0.00           | \$ 0.00              | \$ 10,120,327.37  | \$ 10,120,327.37      | \$ 0.00          | \$ 125,109,437.97           | \$ 41,703,146.00        | \$ 83,406,291.97                 |
| November        | \$ 10,425,786.50      | -\$ 12,261.00         | -\$ 293,198.08             | \$ 0.00             | \$ 0.00           | \$ 0.00              | \$ 10,120,327.42  | \$ 10,120,327.37      | \$ 0.05          | \$ 125,109,437.97           | \$ 52,128,932.50        | \$ 72,980,505.47                 |
| December        | \$ 10,991,037.68      | -\$ 12,261.00         | -\$ 293,185.62             | \$ 0.00             | \$ 0.00           | \$ 0.00              | \$ 10,685,591.06  | \$ 10,120,327.42      | \$ 565,263.64    | \$ 126,239,940.35           | \$ 63,119,970.18        | \$ 63,119,970.17                 |
| January         | \$ 10,520,048.44      | -\$ 12,261.00         | -\$ 293,109.79             | \$ 0.00             | \$ 0.00           | -\$ 61,429.14        | \$ 10,153,248.51  | \$ 10,685,591.06      | -\$ 532,342.55   | \$ 126,240,260.79           | \$ 73,640,018.62        | \$ 52,600,242.17                 |
| February        | \$ 10,540,524.20      | -\$ 12,261.00         | -\$ 293,109.79             | \$ 0.00             | \$ 0.00           | \$ 0.00              | \$ 10,235,153.41  | \$ 10,153,248.51      | \$ 81,904.90     | \$ 126,342,639.63           | \$ 84,180,542.82        | \$ 42,162,096.81                 |
| March           | \$ 10,556,718.11      | -\$ 12,261.00         | -\$ 293,080.21             | \$ 0.00             | \$ 0.00           | \$ 0.00              | \$ 10,251,376.90  | \$ 10,235,153.41      | \$ 16,223.49     | \$ 126,407,415.24           | \$ 94,737,260.93        | \$ 31,670,154.31                 |
| April           | \$ 10,556,718.10      | -\$ 12,261.00         | -\$ 293,080.21             | \$ 0.00             | \$ 0.00           | \$ 0.00              | \$ 10,251,376.89  | \$ 10,251,376.90      | -\$ 0.01         | \$ 126,407,415.24           | \$ 105,293,979.03       | \$ 21,113,436.21                 |
| May             | \$ 10,556,718.11      | -\$ 12,261.00         | -\$ 293,080.22             | \$ 0.00             | \$ 0.00           | \$ 0.00              | \$ 10,251,376.89  | \$ 10,251,376.89      | \$ 0.00          | \$ 126,407,415.24           | \$ 115,850,697.14       | \$ 10,556,718.10                 |
| June            | \$ 10,541,616.10      | -\$ 12,261.00         | -\$ 293,080.21             | \$ 0.00             | \$ 0.00           | \$ 29.58             | \$ 10,236,304.47  | \$ 10,251,376.89      | -\$ 15,072.42    | \$ 126,392,313.24           | \$ 126,392,313.24       | \$ 0.00                          |
| <b>TOTALS :</b> | <b>\$</b>             | <b>-\$ 147,138.00</b> | <b>-\$ 3,518,216.65</b>    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>-\$ 61,399.14</b> |                   |                       |                  |                             |                         |                                  |