

State Equal Monthly Payment Report

DISTRICT: WOODLIN R-104

| 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 | \$ 61,804.39 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 61,804.39 | \$ 0.00 | \$ 61,804.39 | \$ 741,652.65 | \$ 61,804.39 | \$ 679,848.26 |
| August | \$ 61,804.39 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.01 | \$ 61,804.40 | \$ 61,804.39 | \$ 0.01 | \$ 741,652.65 | \$ 123,608.78 | \$ 618,043.87 |
| September | \$ 61,804.39 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 61,804.39 | \$ 61,804.40 | -\$ 0.01 | \$ 741,652.65 | \$ 185,413.17 | \$ 556,239.48 |
| October | \$ 61,804.39 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 61,804.39 | \$ 61,804.39 | \$ 0.00 | \$ 741,652.65 | \$ 247,217.56 | \$ 494,435.09 |
| November | \$ 61,804.39 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 61,804.39 | \$ 61,804.39 | \$ 0.00 | \$ 741,652.65 | \$ 309,021.95 | \$ 432,630.70 |
| December | \$ 70,275.44 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 70,275.44 | \$ 61,804.39 | \$ 8,471.05 | \$ 758,594.79 | \$ 379,297.39 | \$ 379,297.40 |
| January | \$ 63,219.92 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 484.03 | \$ 62,735.89 | \$ 70,275.44 | -\$ 7,539.55 | \$ 758,616.92 | \$ 442,517.31 | \$ 316,099.61 |
| February | \$ 63,230.94 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 63,230.94 | \$ 62,735.89 | \$ 495.05 | \$ 758,672.00 | \$ 505,748.25 | \$ 252,923.75 |
| March | \$ 63,358.47 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 63,358.47 | \$ 63,230.94 | \$ 127.53 | \$ 759,182.11 | \$ 569,106.72 | \$ 190,075.39 |
| April | \$ 63,358.46 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 63,358.46 | \$ 63,358.47 | -\$ 0.01 | \$ 759,182.11 | \$ 632,465.18 | \$ 126,716.93 |
| May | \$ 63,358.47 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 63,358.47 | \$ 63,358.46 | \$ 0.01 | \$ 759,182.11 | \$ 695,823.65 | \$ 63,358.46 |
| June | \$ 63,252.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 63,252.60 | \$ 63,358.47 | -\$ 105.87 | \$ 759,076.25 | \$ 759,076.25 | \$ 0.00 |
| TOTALS : | \$ 759,076.25 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 484.02 | | | | | | |