

State Equal Monthly Payment Report

DISTRICT: JOHNSTOWN-MILLIKEN RE-5J

| 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 | \$ 1,701,392.06 | \$ 0.00 | -\$ 37,685.42 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,663,706.64 | \$ 0.00 | \$ 1,663,706.64 | \$ 20,416,704.67 | \$ 1,701,392.06 | \$ 18,715,312.61 |
| August | \$ 1,701,392.06 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.07 | \$ 1,701,392.13 | \$ 1,663,706.64 | \$ 37,685.49 | \$ 20,416,704.67 | \$ 3,402,784.12 | \$ 17,013,920.55 |
| September | \$ 1,701,392.06 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,701,392.06 | \$ 1,701,392.13 | -\$ 0.07 | \$ 20,416,704.67 | \$ 5,104,176.18 | \$ 15,312,528.49 |
| October | \$ 1,701,392.06 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,701,392.06 | \$ 1,701,392.06 | \$ 0.00 | \$ 20,416,704.67 | \$ 6,805,568.24 | \$ 13,611,136.43 |
| November | \$ 1,701,392.06 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,701,392.06 | \$ 1,701,392.06 | \$ 0.00 | \$ 20,416,704.67 | \$ 8,506,960.30 | \$ 11,909,744.37 |
| December | \$ 746,454.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 746,454.90 | \$ 1,701,392.06 | -\$ 954,937.16 | \$ 18,506,830.39 | \$ 9,253,415.20 | \$ 9,253,415.19 |
| January | \$ 1,646,108.64 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 9,232.19 | \$ 1,636,876.45 | \$ 746,454.90 | \$ 890,421.55 | \$ 19,130,067.07 | \$ 10,899,523.84 | \$ 8,230,543.23 |
| February | \$ 1,649,266.35 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,649,266.35 | \$ 1,636,876.45 | \$ 12,389.90 | \$ 19,145,855.59 | \$ 12,548,790.19 | \$ 6,597,065.40 |
| March | \$ 1,651,700.17 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,651,700.17 | \$ 1,649,266.35 | \$ 2,433.82 | \$ 19,155,590.88 | \$ 14,200,490.36 | \$ 4,955,100.52 |
| April | \$ 1,651,700.17 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,651,700.17 | \$ 1,651,700.17 | \$ 0.00 | \$ 19,155,590.88 | \$ 15,852,190.53 | \$ 3,303,400.35 |
| May | \$ 1,651,700.17 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,651,700.17 | \$ 1,651,700.17 | \$ 0.00 | \$ 19,155,590.88 | \$ 17,503,890.70 | \$ 1,651,700.18 |
| June | \$ 1,649,423.47 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,649,423.47 | \$ 1,651,700.17 | -\$ 2,276.70 | \$ 19,153,314.17 | \$ 19,153,314.17 | \$ 0.00 |
| TOTALS : | \$ 19,153,314.17 | \$ 0.00 | -\$ 37,685.42 | \$ 0.00 | \$ 0.00 | -\$ 9,232.12 | | | | | | |