

State Equal Monthly Payment Report

DISTRICT: SCHOOL DISTRICT 27J

| 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 | \$ 8,666,729.98 | \$ 0.00 | -\$ 206,626.15 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,460,103.83 | \$ 0.00 | \$ 8,460,103.83 | \$ 104,000,759.78 | \$ 8,666,729.98 | \$ 95,334,029.80 |
| August | \$ 8,666,729.98 | \$ 0.00 | -\$ 205,876.73 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,460,853.25 | \$ 8,460,103.83 | \$ 749.42 | \$ 104,000,759.78 | \$ 17,333,459.96 | \$ 86,667,299.82 |
| September | \$ 8,666,729.98 | \$ 0.00 | -\$ 205,876.73 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,460,853.25 | \$ 8,460,853.25 | \$ 0.00 | \$ 104,000,759.78 | \$ 26,000,189.94 | \$ 78,000,569.84 |
| October | \$ 8,666,729.98 | \$ 0.00 | -\$ 205,876.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,460,853.23 | \$ 8,460,853.25 | -\$ 0.02 | \$ 104,000,759.78 | \$ 34,666,919.92 | \$ 69,333,839.86 |
| November | \$ 8,666,729.98 | \$ 0.00 | -\$ 205,758.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,460,971.48 | \$ 8,460,853.23 | \$ 118.25 | \$ 104,000,759.78 | \$ 43,333,649.90 | \$ 60,667,109.88 |
| December | \$ 8,671,674.55 | \$ 0.00 | -\$ 205,758.50 | \$ 0.00 | -\$ 7,908.97 | \$ 0.00 | \$ 8,458,007.08 | \$ 8,460,971.48 | -\$ 2,964.40 | \$ 104,035,371.73 | \$ 52,005,324.45 | \$ 52,030,047.28 |
| January | \$ 8,671,908.10 | \$ 0.00 | -\$ 205,758.50 | \$ 0.00 | -\$ 7,908.97 | \$ 0.00 | \$ 8,458,240.63 | \$ 8,458,007.08 | \$ 233.55 | \$ 104,036,773.06 | \$ 60,677,232.55 | \$ 43,359,540.51 |
| February | \$ 8,671,908.10 | \$ 0.00 | -\$ 205,758.50 | \$ 0.00 | -\$ 7,908.97 | \$ 2.14 | \$ 8,458,242.77 | \$ 8,458,240.63 | \$ 2.14 | \$ 104,036,773.06 | \$ 69,349,140.65 | \$ 34,687,632.41 |
| March | \$ 8,671,908.10 | \$ 0.00 | -\$ 205,734.33 | \$ 0.00 | -\$ 7,908.97 | \$ 0.00 | \$ 8,458,264.80 | \$ 8,458,242.77 | \$ 22.03 | \$ 104,036,773.06 | \$ 78,021,048.75 | \$ 26,015,724.31 |
| April | \$ 8,671,908.10 | \$ 0.00 | -\$ 205,734.34 | \$ 0.00 | -\$ 7,908.97 | \$ 0.00 | \$ 8,458,264.79 | \$ 8,458,264.80 | -\$ 0.01 | \$ 104,036,773.06 | \$ 86,692,956.85 | \$ 17,343,816.21 |
| May | \$ 8,671,908.11 | \$ 0.00 | -\$ 205,734.33 | \$ 0.00 | -\$ 7,908.97 | \$ 0.00 | \$ 8,458,264.81 | \$ 8,458,264.79 | \$ 0.02 | \$ 104,036,773.06 | \$ 95,364,864.96 | \$ 8,671,908.10 |
| June | \$ 8,671,825.20 | \$ 0.00 | -\$ 205,713.91 | \$ 0.00 | -\$ 7,908.97 | \$ 0.30 | \$ 8,458,202.62 | \$ 8,458,264.81 | -\$ 62.19 | \$ 104,036,690.16 | \$ 104,036,690.16 | \$ 0.00 |
| TOTALS : | \$ | \$ 0.00 | -\$ 2,470,207.27 | \$ 0.00 | -\$ 55,362.79 | \$ 2.44 | | | | | | |