

State Equal Monthly Payment Report

DISTRICT: CAMPO RE-6

| 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            | \$ 53,397.11          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 53,397.11      | \$ 0.00               | \$ 53,397.11 | \$ 640,765.32               | \$ 53,397.11            | \$ 587,368.21                    |
| August          | \$ 53,397.11          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 53,397.11      | \$ 53,397.11          | \$ 0.00      | \$ 640,765.32               | \$ 106,794.22           | \$ 533,971.10                    |
| September       | \$ 53,397.11          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 53,397.11      | \$ 53,397.11          | \$ 0.00      | \$ 640,765.32               | \$ 160,191.33           | \$ 480,573.99                    |
| October         | \$ 53,397.11          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 53,397.11      | \$ 53,397.11          | \$ 0.00      | \$ 640,765.32               | \$ 213,588.44           | \$ 427,176.88                    |
| November        | \$ 53,397.11          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 53,397.11      | \$ 53,397.11          | \$ 0.00      | \$ 640,765.32               | \$ 266,985.55           | \$ 373,779.77                    |
| December        | \$ 55,323.73          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 55,323.73      | \$ 53,397.11          | \$ 1,926.62  | \$ 654,251.69               | \$ 322,309.28           | \$ 331,942.41                    |
| January         | \$ 55,325.09          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 55,325.09      | \$ 55,323.73          | \$ 1.36      | \$ 654,259.85               | \$ 377,634.37           | \$ 276,625.48                    |
| February        | \$ 55,325.10          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.01             | \$ 55,325.11      | \$ 55,325.09          | \$ 0.02      | \$ 654,259.85               | \$ 432,959.47           | \$ 221,300.38                    |
| March           | \$ 55,325.09          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 55,325.09      | \$ 55,325.11          | -\$ 0.02     | \$ 654,259.85               | \$ 488,284.56           | \$ 165,975.29                    |
| April           | \$ 55,325.10          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 55,325.10      | \$ 55,325.09          | \$ 0.01      | \$ 654,259.85               | \$ 543,609.66           | \$ 110,650.19                    |
| May             | \$ 55,325.09          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 55,325.09      | \$ 55,325.10          | -\$ 0.01     | \$ 654,259.85               | \$ 598,934.75           | \$ 55,325.10                     |
| June            | \$ 55,324.63          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 0.01            | \$ 55,324.62      | \$ 55,325.09          | -\$ 0.47     | \$ 654,259.38               | \$ 654,259.38           | \$ 0.00                          |
| <b>TOTALS :</b> | \$ 654,259.38         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             |                   |                       |              |                             |                         |                                  |