

State Equal Monthly Payment Report

DISTRICT: SALIDA R-32

| 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 | \$ 490,153.20 | -\$ 5,252.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 484,901.20 | \$ 0.00 | \$ 484,901.20 | \$ 5,881,838.44 | \$ 490,153.20 | \$ 5,391,685.24 |
| August | \$ 490,153.20 | -\$ 5,252.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 484,901.20 | \$ 484,901.20 | \$ 0.00 | \$ 5,881,838.44 | \$ 980,306.40 | \$ 4,901,532.04 |
| September | \$ 490,153.20 | -\$ 5,252.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 484,901.20 | \$ 484,901.20 | \$ 0.00 | \$ 5,881,838.44 | \$ 1,470,459.60 | \$ 4,411,378.84 |
| October | \$ 490,153.20 | -\$ 4,728.11 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 485,425.09 | \$ 484,901.20 | \$ 523.89 | \$ 5,881,838.44 | \$ 1,960,612.80 | \$ 3,921,225.64 |
| November | \$ 490,153.20 | -\$ 4,728.11 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 485,425.09 | \$ 485,425.09 | \$ 0.00 | \$ 5,881,838.44 | \$ 2,450,766.00 | \$ 3,431,072.44 |
| December | \$ 475,185.75 | -\$ 4,728.11 | \$ 0.00 | \$ 1,635.58 | \$ 0.00 | \$ 0.00 | \$ 472,093.22 | \$ 485,425.09 | -\$ 13,331.87 | \$ 5,777,066.25 | \$ 2,925,951.75 | \$ 2,851,114.50 |
| January | \$ 477,745.77 | -\$ 4,728.11 | \$ 0.00 | \$ 0.00 | \$ 1,635.58 | \$ 0.00 | \$ 474,653.24 | \$ 472,093.22 | \$ 2,560.02 | \$ 5,792,426.36 | \$ 3,403,697.52 | \$ 2,388,728.84 |
| February | \$ 477,745.77 | -\$ 4,728.11 | \$ 0.00 | \$ 0.00 | \$ 1,635.58 | \$ 0.15 | \$ 474,653.39 | \$ 474,653.24 | \$ 0.15 | \$ 5,792,426.36 | \$ 3,881,443.29 | \$ 1,910,983.07 |
| March | \$ 477,745.77 | -\$ 4,728.11 | \$ 0.00 | \$ 0.00 | \$ 1,635.58 | \$ 0.00 | \$ 474,653.24 | \$ 474,653.39 | -\$ 0.15 | \$ 5,792,426.36 | \$ 4,359,189.06 | \$ 1,433,237.30 |
| April | \$ 477,745.77 | -\$ 4,728.11 | \$ 0.00 | \$ 0.00 | \$ 1,635.58 | \$ 0.00 | \$ 474,653.24 | \$ 474,653.24 | \$ 0.00 | \$ 5,792,426.36 | \$ 4,836,934.83 | \$ 955,491.53 |
| May | \$ 477,745.76 | -\$ 4,728.11 | \$ 0.00 | \$ 0.00 | \$ 1,635.58 | \$ 0.00 | \$ 474,653.23 | \$ 474,653.24 | -\$ 0.01 | \$ 5,792,426.36 | \$ 5,314,680.59 | \$ 477,745.77 |
| June | \$ 477,739.91 | -\$ 4,728.11 | \$ 0.00 | \$ 0.00 | \$ 1,635.58 | \$ 0.01 | \$ 474,647.39 | \$ 474,653.23 | -\$ 5.84 | \$ 5,792,420.50 | \$ 5,792,420.50 | \$ 0.00 |
| TOTALS : | \$ 5,792,420.50 | -\$ 58,308.99 | \$ 0.00 | \$ 1,635.58 | \$ 9,813.48 | \$ 0.16 | | | | | | |