

State Equal Monthly Payment Report

DISTRICT: EADS RE-1

| 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 | \$ 137,994.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 137,994.40 | \$ 0.00 | \$ 137,994.40 | \$ 1,655,932.75 | \$ 137,994.40 | \$ 1,517,938.35 |
| August | \$ 137,994.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 137,994.40 | \$ 137,994.40 | \$ 0.00 | \$ 1,655,932.75 | \$ 275,988.80 | \$ 1,379,943.95 |
| September | \$ 137,994.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 137,994.40 | \$ 137,994.40 | \$ 0.00 | \$ 1,655,932.75 | \$ 413,983.20 | \$ 1,241,949.55 |
| October | \$ 137,994.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 137,994.40 | \$ 137,994.40 | \$ 0.00 | \$ 1,655,932.75 | \$ 551,977.60 | \$ 1,103,955.15 |
| November | \$ 137,994.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 137,994.40 | \$ 137,994.40 | \$ 0.00 | \$ 1,655,932.75 | \$ 689,972.00 | \$ 965,960.75 |
| December | \$ 147,260.17 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 147,260.17 | \$ 137,994.40 | \$ 9,265.77 | \$ 1,720,793.17 | \$ 837,232.17 | \$ 883,561.00 |
| January | \$ 147,343.32 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 147,343.32 | \$ 147,260.17 | \$ 83.15 | \$ 1,721,292.07 | \$ 984,575.49 | \$ 736,716.58 |
| February | \$ 147,343.32 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.04 | \$ 147,343.36 | \$ 147,343.32 | \$ 0.04 | \$ 1,721,292.07 | \$ 1,131,918.81 | \$ 589,373.26 |
| March | \$ 147,343.32 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 147,343.32 | \$ 147,343.36 | -\$ 0.04 | \$ 1,721,292.07 | \$ 1,279,262.13 | \$ 442,029.94 |
| April | \$ 147,343.31 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 147,343.31 | \$ 147,343.32 | -\$ 0.01 | \$ 1,721,292.07 | \$ 1,426,605.44 | \$ 294,686.63 |
| May | \$ 147,343.32 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 147,343.32 | \$ 147,343.31 | \$ 0.01 | \$ 1,721,292.07 | \$ 1,573,948.76 | \$ 147,343.31 |
| June | \$ 147,342.02 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.01 | \$ 147,342.03 | \$ 147,343.32 | -\$ 1.29 | \$ 1,721,290.78 | \$ 1,721,290.78 | \$ 0.00 |
| TOTALS : | \$ 1,721,290.78 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.05 | | | | | | |