

State Equal Monthly Payment Report

DISTRICT: SARGENT RE-33J

| 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 | \$ 200,143.16 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200,143.16 | \$ 0.00 | \$ 200,143.16 | \$ 2,401,717.93 | \$ 200,143.16 | \$ 2,201,574.77 |
| August | \$ 200,143.16 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200,143.16 | \$ 200,143.16 | \$ 0.00 | \$ 2,401,717.93 | \$ 400,286.32 | \$ 2,001,431.61 |
| September | \$ 200,143.16 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200,143.16 | \$ 200,143.16 | \$ 0.00 | \$ 2,401,717.93 | \$ 600,429.48 | \$ 1,801,288.45 |
| October | \$ 200,143.16 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200,143.16 | \$ 200,143.16 | \$ 0.00 | \$ 2,401,717.93 | \$ 800,572.64 | \$ 1,601,145.29 |
| November | \$ 200,143.16 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200,143.16 | \$ 200,143.16 | \$ 0.00 | \$ 2,401,717.93 | \$ 1,000,715.80 | \$ 1,401,002.13 |
| December | \$ 194,447.07 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 194,447.07 | \$ 200,143.16 | -\$ 5,696.09 | \$ 2,361,845.30 | \$ 1,195,162.87 | \$ 1,166,682.43 |
| January | \$ 194,386.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 194,386.60 | \$ 194,447.07 | -\$ 60.47 | \$ 2,361,482.49 | \$ 1,389,549.47 | \$ 971,933.02 |
| February | \$ 194,386.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.05 | \$ 194,386.65 | \$ 194,386.60 | \$ 0.05 | \$ 2,361,482.49 | \$ 1,583,936.07 | \$ 777,546.42 |
| March | \$ 194,386.61 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 194,386.61 | \$ 194,386.65 | -\$ 0.04 | \$ 2,361,482.49 | \$ 1,778,322.68 | \$ 583,159.81 |
| April | \$ 194,386.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 194,386.60 | \$ 194,386.61 | -\$ 0.01 | \$ 2,361,482.49 | \$ 1,972,709.28 | \$ 388,773.21 |
| May | \$ 194,386.61 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 194,386.61 | \$ 194,386.60 | \$ 0.01 | \$ 2,361,482.49 | \$ 2,167,095.89 | \$ 194,386.60 |
| June | \$ 194,384.52 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.01 | \$ 194,384.53 | \$ 194,386.61 | -\$ 2.08 | \$ 2,361,480.41 | \$ 2,361,480.41 | \$ 0.00 |
| TOTALS : | \$ 2,361,480.41 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.06 | | | | | | |