

State Equal Monthly Payment Report

DISTRICT: Sierra Grande R-30

| 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            | \$ 139,416.21         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 139,416.21     | \$ 0.00               | \$ 139,416.21 | \$ 1,672,994.58             | \$ 139,416.21           | \$ 1,533,578.37                  |
| August          | \$ 139,416.22         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 139,416.22     | \$ 139,416.21         | \$ 0.01       | \$ 1,672,994.58             | \$ 278,832.43           | \$ 1,394,162.15                  |
| September       | \$ 139,416.22         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 139,416.22     | \$ 139,416.22         | \$ 0.00       | \$ 1,672,994.58             | \$ 418,248.65           | \$ 1,254,745.93                  |
| October         | \$ 139,416.22         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 139,416.22     | \$ 139,416.22         | \$ 0.00       | \$ 1,672,994.58             | \$ 557,664.87           | \$ 1,115,329.71                  |
| <b>TOTALS :</b> | <b>\$ 557,664.87</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>             | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>      |                   |                       |               |                             |                         |                                  |