

State Equal Monthly Payment Report

DISTRICT: Burlington RE-6J

| 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 | \$ 256,416.88 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 256,416.88 | \$ 0.00 | \$ 256,416.88 | \$ 3,077,002.60 | \$ 256,416.88 | \$ 2,820,585.72 |
| August | \$ 256,416.88 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 256,416.88 | \$ 256,416.88 | \$ 0.00 | \$ 3,077,002.60 | \$ 512,833.76 | \$ 2,564,168.84 |
| September | \$ 256,416.88 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 256,416.88 | \$ 256,416.88 | \$ 0.00 | \$ 3,077,002.60 | \$ 769,250.64 | \$ 2,307,751.96 |
| October | \$ 256,416.88 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 256,416.88 | \$ 256,416.88 | \$ 0.00 | \$ 3,077,002.60 | \$ 1,025,667.52 | \$ 2,051,335.08 |
| TOTALS : | \$ 1,025,667.52 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |