

State Equal Monthly Payment Report

DISTRICT: Trinidad 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 | \$ 589,014.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 589,014.80 | \$ 0.00 | \$ 589,014.80 | \$ 7,068,177.65 | \$ 589,014.80 | \$ 6,479,162.85 |
| August | \$ 589,014.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 589,014.80 | \$ 589,014.80 | \$ 0.00 | \$ 7,068,177.65 | \$ 1,178,029.60 | \$ 5,890,148.05 |
| September | \$ 589,014.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 589,014.80 | \$ 589,014.80 | \$ 0.00 | \$ 7,068,177.65 | \$ 1,767,044.40 | \$ 5,301,133.25 |
| October | \$ 589,014.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 589,014.80 | \$ 589,014.80 | \$ 0.00 | \$ 7,068,177.65 | \$ 2,356,059.20 | \$ 4,712,118.45 |
| TOTALS : | \$ 2,356,059.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |