

State Equal Monthly Payment Report

DISTRICT: Manzanola 3J

| 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 | \$ 203,475.24 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 203,475.24 | \$ 0.00 | \$ 203,475.24 | \$ 2,441,702.91 | \$ 203,475.24 | \$ 2,238,227.67 |
| August | \$ 203,475.24 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 203,475.24 | \$ 203,475.24 | \$ 0.00 | \$ 2,441,702.91 | \$ 406,950.48 | \$ 2,034,752.43 |
| September | \$ 203,475.24 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 203,475.24 | \$ 203,475.24 | \$ 0.00 | \$ 2,441,702.91 | \$ 610,425.72 | \$ 1,831,277.19 |
| October | \$ 203,475.24 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 203,475.24 | \$ 203,475.24 | \$ 0.00 | \$ 2,441,702.91 | \$ 813,900.96 | \$ 1,627,801.95 |
| TOTALS : | \$ 813,900.96 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |