

TEACHER PAY DEFERRAL

| FISCAL YEAR | ORIGINAL | | | LAST | | | TOTAL DEFERRAL | | |
|-------------|--------------|-------------|--------------|----------------|-------------|----------------|----------------|--------------|----------------|
| | DEFERRED | PAID | BALANCE | DEFERRED | PAYMENT | BALANCE | TOTAL DEFERRAL | TOTAL PMT | TOTAL BALANCE |
| 1996 | | | | | | | | | |
| 1997 | \$500,000.00 | \$33,333.33 | \$466,666.67 | | | | \$500,000.00 | \$33,333.33 | \$466,666.67 |
| 1998 | \$466,666.67 | \$33,333.33 | \$433,333.34 | | | | \$466,666.67 | \$33,333.33 | \$433,333.34 |
| 1999 | \$433,333.34 | \$33,333.33 | \$400,000.01 | | | | \$433,333.34 | \$33,333.33 | \$400,000.01 |
| 2000 | \$400,000.01 | \$33,333.33 | \$366,666.68 | | | | \$400,000.01 | \$33,333.33 | \$366,666.68 |
| 2001 | \$366,666.68 | \$33,333.33 | \$333,333.35 | | | | \$366,666.68 | \$33,333.33 | \$333,333.35 |
| 2002 | \$333,333.35 | \$33,333.33 | \$300,000.02 | | | | \$333,333.35 | \$33,333.33 | \$300,000.02 |
| 2003 | \$300,000.02 | \$33,333.33 | \$266,666.69 | | | | \$300,000.02 | \$33,333.33 | \$266,666.69 |
| 2004 | \$266,666.69 | \$33,333.33 | \$233,333.36 | | | | \$266,666.69 | \$33,333.33 | \$233,333.36 |
| 2005 | \$233,333.36 | \$33,333.33 | \$200,000.03 | | | | \$233,333.36 | \$33,333.33 | \$200,000.03 |
| 2006 | \$200,000.03 | \$33,333.33 | \$166,666.70 | | | | \$200,000.03 | \$33,333.33 | \$166,666.70 |
| 2007 | \$166,666.70 | \$33,333.33 | \$133,333.37 | | | | \$166,666.70 | \$33,333.33 | \$133,333.37 |
| 2008 | \$133,333.37 | \$33,333.33 | \$100,000.04 | | | | \$133,333.37 | \$33,333.33 | \$100,000.04 |
| 2009 | \$100,000.04 | \$33,333.33 | \$66,666.71 | \$1,300,000.00 | \$86,666.67 | \$1,213,333.33 | \$1,400,000.04 | \$120,000.00 | \$1,280,000.04 |
| 2010 | \$66,666.71 | \$33,333.33 | \$33,333.38 | \$1,213,333.33 | \$86,666.67 | \$1,126,666.66 | \$1,280,000.04 | \$120,000.00 | \$1,160,000.04 |
| 2011 | \$33,333.38 | \$33,333.33 | \$0.05 | \$1,126,666.66 | \$86,667.67 | \$1,039,998.99 | \$1,160,000.04 | \$120,001.00 | \$1,039,999.04 |
| 2012 | \$0.05 | | | \$1,039,998.99 | \$86,668.67 | \$953,330.32 | \$1,039,999.04 | \$86,668.67 | \$953,330.37 |
| 2013 | | | | \$953,330.32 | \$86,669.67 | \$866,660.65 | \$953,330.32 | \$86,669.67 | \$866,660.65 |
| 2014 | | | | \$866,660.65 | \$86,670.67 | \$779,989.98 | \$866,660.65 | \$86,670.67 | \$779,989.98 |
| 2015 | | | | \$779,989.98 | \$86,671.67 | \$693,318.31 | \$779,989.98 | \$86,671.67 | \$693,318.31 |
| 2016 | | | | \$693,318.31 | \$86,672.67 | \$606,645.64 | \$693,318.31 | \$86,672.67 | \$606,645.64 |
| 2017 | | | | \$606,645.64 | \$86,673.67 | \$519,971.97 | \$606,645.64 | \$86,673.67 | \$519,971.97 |
| 2018 | | | | \$519,971.97 | \$86,674.67 | \$433,297.30 | \$519,971.97 | \$86,674.67 | \$433,297.30 |
| 2019 | | | | \$433,297.30 | \$86,675.67 | \$346,621.63 | \$433,297.30 | \$86,675.67 | \$346,621.63 |
| 2020 | | | | \$346,621.63 | \$86,676.67 | \$259,944.96 | \$346,621.63 | \$86,676.67 | \$259,944.96 |
| 2021 | | | | \$259,944.96 | \$86,677.67 | \$173,267.29 | \$259,944.96 | \$86,677.67 | \$173,267.29 |
| 2022 | | | | \$173,267.29 | \$86,678.67 | \$86,588.62 | \$173,267.29 | \$86,678.67 | \$86,588.62 |
| | | | | \$86,588.62 | \$86,679.67 | -\$91.05 | \$86,588.62 | \$86,679.67 | -\$91.05 |