

State Equal Monthly Payment Report

DISTRICT: ADAMS COUNTY 14

| 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 | \$ 3,314,786.66 | -\$ 13,083.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,301,703.54 | \$ 0.00 | \$ 3,301,703.54 | \$ 39,777,439.91 | \$ 3,314,786.66 | \$ 36,462,653.25 |
| August | \$ 3,314,786.66 | -\$ 13,083.08 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,301,703.58 | \$ 3,301,703.54 | \$ 0.04 | \$ 39,777,439.91 | \$ 6,629,573.32 | \$ 33,147,866.59 |
| September | \$ 3,314,786.66 | -\$ 13,083.08 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,301,703.58 | \$ 3,301,703.58 | \$ 0.00 | \$ 39,777,439.91 | \$ 9,944,359.98 | \$ 29,833,079.93 |
| October | \$ 3,314,786.66 | -\$ 13,083.08 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,301,703.58 | \$ 3,301,703.58 | -\$ 0.00 | \$ 39,777,439.91 | \$ 13,259,146.64 | \$ 26,518,293.27 |
| November | \$ 3,314,786.66 | -\$ 13,083.08 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,301,703.58 | \$ 3,301,703.58 | \$ 0.00 | \$ 39,777,439.91 | \$ 16,573,933.30 | \$ 23,203,506.61 |
| December | \$ 2,260,808.86 | -\$ 13,083.08 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8.67 | \$ 2,247,734.45 | \$ 3,301,703.58 | -\$ 1,053,969.13 | \$ 37,669,484.32 | \$ 18,834,742.16 | \$ 18,834,742.16 |
| January | \$ 3,139,123.69 | -\$ 11,213.75 | \$ 0.00 | \$ 0.00 | \$ 58,042.67 | -\$ 22,053.42 | \$ 3,163,899.19 | \$ 2,247,734.45 | \$ 916,164.74 | \$ 37,669,484.32 | \$ 21,973,865.85 | \$ 15,695,618.47 |
| February | \$ 3,139,123.69 | -\$ 11,213.74 | \$ 0.00 | \$ 0.00 | \$ 8,291.81 | \$ 0.00 | \$ 3,136,201.76 | \$ 3,163,899.19 | -\$ 27,697.43 | \$ 37,669,484.32 | \$ 25,112,989.54 | \$ 12,556,494.78 |
| March | \$ 3,139,123.70 | -\$ 11,213.74 | \$ 0.00 | \$ 0.00 | \$ 8,291.81 | \$ 0.00 | \$ 3,136,201.77 | \$ 3,136,201.76 | \$ 0.01 | \$ 37,669,484.32 | \$ 28,252,113.24 | \$ 9,417,371.08 |
| April | \$ 3,156,031.56 | -\$ 11,213.74 | \$ 0.00 | \$ 0.00 | \$ 8,292.58 | \$ 0.00 | \$ 3,153,110.40 | \$ 3,136,201.77 | \$ 16,908.63 | \$ 37,720,207.93 | \$ 31,408,144.80 | \$ 6,312,063.13 |
| May | \$ 3,156,031.57 | -\$ 11,213.74 | \$ 0.00 | \$ 0.00 | \$ 8,292.58 | -\$ 1,190.21 | \$ 3,151,920.20 | \$ 3,153,110.40 | -\$ 1,190.20 | \$ 37,720,207.93 | \$ 34,564,176.37 | \$ 3,156,031.56 |
| June | \$ 3,155,988.03 | -\$ 11,213.74 | \$ 0.00 | \$ 0.00 | \$ 8,291.81 | -\$ 7.22 | \$ 3,153,058.88 | \$ 3,151,920.20 | \$ 1,138.68 | \$ 37,720,164.40 | \$ 37,720,164.40 | \$ 0.00 |
| TOTALS : | \$ 37,720,164.40 | -\$ 145,780.98 | \$ 0.00 | \$ 0.00 | \$ 99,503.26 | -\$ 23,242.18 | | | | | | |