

State Equal Monthly Payment Report

DISTRICT: MONTROSE COUNTY RE-1J

| 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 | \$ 2,822,403.11 | -\$ 5,064.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,817,338.61 | \$ 0.00 | \$ 2,817,338.61 | \$ 33,868,837.36 | \$ 2,822,403.11 | \$ 31,046,434.25 |
| August | \$ 2,822,403.11 | -\$ 5,063.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,817,339.98 | \$ 2,817,338.61 | \$ 1.38 | \$ 33,868,837.36 | \$ 5,644,806.22 | \$ 28,224,031.14 |
| September | \$ 2,822,403.11 | -\$ 5,062.87 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,817,340.24 | \$ 2,817,339.98 | \$ 0.25 | \$ 33,868,837.36 | \$ 8,467,209.33 | \$ 25,401,628.03 |
| October | \$ 2,822,403.11 | -\$ 5,063.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,817,340.11 | \$ 2,817,340.24 | -\$ 0.13 | \$ 33,868,837.36 | \$ 11,289,612.44 | \$ 22,579,224.92 |
| November | \$ 2,822,403.11 | -\$ 5,063.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,817,340.11 | \$ 2,817,340.11 | \$ 0.00 | \$ 33,868,837.36 | \$ 14,112,015.55 | \$ 19,756,821.81 |
| December | \$ 2,018,327.61 | -\$ 5,063.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5.96 | \$ 2,013,270.57 | \$ 2,817,340.11 | -\$ 804,069.54 | \$ 32,260,686.32 | \$ 16,130,343.16 | \$ 16,130,343.16 |
| January | \$ 2,688,390.53 | -\$ 5,063.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 17,156.82 | \$ 2,666,170.71 | \$ 2,013,270.57 | \$ 652,900.14 | \$ 32,260,686.32 | \$ 18,818,733.69 | \$ 13,441,952.63 |
| February | \$ 2,688,390.53 | -\$ 5,063.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,683,327.53 | \$ 2,666,170.71 | \$ 17,156.82 | \$ 32,260,686.32 | \$ 21,507,124.22 | \$ 10,753,562.10 |
| March | \$ 2,688,390.53 | -\$ 5,063.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,683,327.53 | \$ 2,683,327.53 | \$ 0.00 | \$ 32,260,686.32 | \$ 24,195,514.75 | \$ 8,065,171.57 |
| April | \$ 2,701,545.19 | -\$ 5,063.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,696,482.19 | \$ 2,683,327.53 | \$ 13,154.66 | \$ 32,300,150.32 | \$ 26,897,059.94 | \$ 5,403,090.38 |
| May | \$ 2,701,545.19 | -\$ 5,063.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 925.95 | \$ 2,695,556.24 | \$ 2,696,482.19 | -\$ 925.95 | \$ 32,300,150.32 | \$ 29,598,605.13 | \$ 2,701,545.19 |
| June | \$ 2,701,508.86 | -\$ 5,063.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 4.97 | \$ 2,696,440.89 | \$ 2,695,556.24 | \$ 884.65 | \$ 32,300,113.99 | \$ 32,300,113.99 | \$ 0.00 |
| TOTALS : | \$ 32,300,113.99 | -\$ 60,757.49 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 18,081.78 | | | | | | |