

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 | \$ 2,884,673.22 | -\$ 10,582.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,874,091.10 | \$ 0.00 | \$ 2,874,091.10 | \$ 34,616,078.65 | \$ 2,884,673.22 | \$ 31,731,405.43 |
| August | \$ 2,884,673.22 | -\$ 10,582.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 0.00 | \$ 2,874,091.09 | \$ 2,874,091.10 | -\$ 0.00 | \$ 34,616,078.65 | \$ 5,769,346.44 | \$ 28,846,732.21 |
| September | \$ 2,884,673.22 | -\$ 10,582.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,874,091.10 | \$ 2,874,091.09 | \$ 0.00 | \$ 34,616,078.65 | \$ 8,654,019.66 | \$ 25,962,058.99 |
| October | \$ 2,884,673.22 | -\$ 10,282.09 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,874,391.12 | \$ 2,874,091.10 | \$ 300.03 | \$ 34,616,078.65 | \$ 11,538,692.88 | \$ 23,077,385.77 |
| November | \$ 2,884,673.22 | -\$ 10,282.09 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,874,391.12 | \$ 2,874,391.12 | \$ 0.00 | \$ 34,616,078.65 | \$ 14,423,366.10 | \$ 20,192,712.55 |
| December | \$ 3,260,009.35 | -\$ 10,282.09 | \$ 0.00 | \$ 0.00 | \$ 14,638.54 | \$ 0.00 | \$ 3,264,365.79 | \$ 2,874,391.12 | \$ 389,974.67 | \$ 37,243,431.57 | \$ 17,683,375.45 | \$ 19,560,056.12 |
| January | \$ 3,259,470.06 | -\$ 10,282.09 | \$ 0.00 | \$ 0.00 | \$ 17,408.24 | \$ 0.00 | \$ 3,266,596.21 | \$ 3,264,365.79 | \$ 2,230.41 | \$ 37,240,195.79 | \$ 20,942,845.51 | \$ 16,297,350.28 |
| February | \$ 3,259,470.06 | -\$ 10,282.09 | \$ 0.00 | \$ 0.00 | \$ 17,408.24 | \$ 0.00 | \$ 3,266,596.21 | \$ 3,266,596.21 | \$ 0.00 | \$ 37,240,195.79 | \$ 24,202,315.57 | \$ 13,037,880.22 |
| March | \$ 3,259,470.05 | -\$ 10,282.09 | \$ 0.00 | \$ 0.00 | \$ 17,408.24 | \$ 0.00 | \$ 3,266,596.19 | \$ 3,266,596.21 | -\$ 0.01 | \$ 37,240,195.79 | \$ 27,461,785.62 | \$ 9,778,410.17 |
| April | \$ 3,259,470.06 | -\$ 10,282.09 | \$ 0.00 | \$ 0.00 | \$ 17,408.24 | \$ 0.00 | \$ 3,266,596.21 | \$ 3,266,596.19 | \$ 0.01 | \$ 37,240,195.79 | \$ 30,721,255.68 | \$ 6,518,940.11 |
| May | \$ 3,259,470.05 | -\$ 10,282.09 | \$ 0.00 | \$ 0.00 | \$ 17,408.24 | \$ 0.00 | \$ 3,266,596.19 | \$ 3,266,596.21 | -\$ 0.01 | \$ 37,240,195.79 | \$ 33,980,725.73 | \$ 3,259,470.06 |
| June | \$ 3,259,402.79 | -\$ 10,282.09 | -\$ 55,664.58 | \$ 0.00 | \$ 17,408.24 | -\$ 0.02 | \$ 3,210,864.33 | \$ 3,266,596.19 | -\$ 55,731.86 | \$ 37,240,128.52 | \$ 37,240,128.52 | \$ 0.00 |
| TOTALS : | \$ 37,240,128.52 | -\$ 124,285.23 | -\$ 55,664.58 | \$ 0.00 | \$ 119,087.98 | -\$ 0.03 | | | | | | |