

State Equal Monthly Payment Report

DISTRICT: Garfield 16

| 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            | \$ 746,344.78          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 746,344.78     | \$ 0.00               | \$ 746,344.78 | \$ 8,956,137.39             | \$ 746,344.78           | \$ 8,209,792.61                  |
| August          | \$ 746,344.78          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 746,344.78     | \$ 746,344.78         | \$ 0.00       | \$ 8,956,137.39             | \$ 1,492,689.56         | \$ 7,463,447.83                  |
| September       | \$ 746,344.78          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 746,344.78     | \$ 746,344.78         | \$ 0.00       | \$ 8,956,137.39             | \$ 2,239,034.34         | \$ 6,717,103.05                  |
| October         | \$ 746,344.78          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 746,344.78     | \$ 746,344.78         | \$ 0.00       | \$ 8,956,137.39             | \$ 2,985,379.12         | \$ 5,970,758.27                  |
| November        | \$ 746,344.78          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 746,344.78     | \$ 746,344.78         | \$ 0.00       | \$ 8,956,137.39             | \$ 3,731,723.90         | \$ 5,224,413.49                  |
| December        | \$ 865,811.67          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 865,811.67     | \$ 746,344.78         | \$ 119,466.89 | \$ 9,792,405.59             | \$ 4,597,535.57         | \$ 5,194,870.02                  |
| January         | \$ 865,810.52          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 865,810.52     | \$ 865,811.67         | -\$ 1.15      | \$ 9,792,398.68             | \$ 5,463,346.09         | \$ 4,329,052.59                  |
| February        | \$ 865,810.52          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 865,810.52     | \$ 865,810.52         | \$ 0.00       | \$ 9,792,398.68             | \$ 6,329,156.61         | \$ 3,463,242.07                  |
| March           | \$ 865,810.52          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 865,810.52     | \$ 865,810.52         | \$ 0.00       | \$ 9,792,398.68             | \$ 7,194,967.13         | \$ 2,597,431.55                  |
| April           | \$ 865,810.52          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 865,810.52     | \$ 865,810.52         | \$ 0.00       | \$ 9,792,398.68             | \$ 8,060,777.65         | \$ 1,731,621.03                  |
| May             | \$ 865,810.51          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 865,810.51     | \$ 865,810.52         | -\$ 0.01      | \$ 9,792,398.68             | \$ 8,926,588.16         | \$ 865,810.52                    |
| June            | \$ 865,796.89          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 0.01            | \$ 865,796.88     | \$ 865,810.51         | -\$ 13.63     | \$ 9,792,385.05             | \$ 9,792,385.05         | \$ 0.00                          |
| <b>TOTALS :</b> | <b>\$ 9,792,385.05</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>             | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>-\$ 0.01</b>     |                   |                       |               |                             |                         |                                  |