

State Equal Monthly Payment Report

DISTRICT: Meeker RE-1

| 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 | \$ 202,630.17 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 202,630.17 | \$ 0.00 | \$ 202,630.17 | \$ 2,431,562.05 | \$ 202,630.17 | \$ 2,228,931.88 |
| August | \$ 202,630.17 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 202,630.17 | \$ 202,630.17 | \$ 0.00 | \$ 2,431,562.05 | \$ 405,260.34 | \$ 2,026,301.71 |
| September | \$ 202,630.17 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 202,630.17 | \$ 202,630.17 | \$ 0.00 | \$ 2,431,562.05 | \$ 607,890.51 | \$ 1,823,671.54 |
| October | \$ 202,630.17 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 202,630.17 | \$ 202,630.17 | \$ 0.00 | \$ 2,431,562.05 | \$ 810,520.68 | \$ 1,621,041.37 |
| November | \$ 202,630.17 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 202,630.17 | \$ 202,630.17 | \$ 0.00 | \$ 2,431,562.05 | \$ 1,013,150.85 | \$ 1,418,411.20 |
| December | \$ 231,260.94 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 231,260.94 | \$ 202,630.17 | \$ 28,630.77 | \$ 2,631,977.44 | \$ 1,244,411.79 | \$ 1,387,565.65 |
| January | \$ 227,214.22 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 227,214.22 | \$ 231,260.94 | -\$ 4,046.72 | \$ 2,607,697.09 | \$ 1,471,626.01 | \$ 1,136,071.08 |
| February | \$ 227,228.09 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 227,228.09 | \$ 227,214.22 | \$ 13.87 | \$ 2,607,766.47 | \$ 1,698,854.10 | \$ 908,912.37 |
| March | \$ 252,050.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 252,050.75 | \$ 227,228.09 | \$ 24,822.66 | \$ 2,707,057.10 | \$ 1,950,904.85 | \$ 756,152.25 |
| April | \$ 252,050.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 252,050.75 | \$ 252,050.75 | \$ 0.00 | \$ 2,707,057.10 | \$ 2,202,955.60 | \$ 504,101.50 |
| May | \$ 252,050.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 252,050.75 | \$ 252,050.75 | \$ 0.00 | \$ 2,707,057.10 | \$ 2,455,006.35 | \$ 252,050.75 |
| June | \$ 252,024.58 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 252,024.58 | \$ 252,050.75 | -\$ 26.17 | \$ 2,707,030.93 | \$ 2,707,030.93 | \$ 0.00 |
| TOTALS : | \$ 2,707,030.93 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |