

State Equal Monthly Payment Report

DISTRICT: GREELEY 6

| 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            | \$ 11,057,963.95      | -\$ 9,753.75          | -\$ 458,867.34             | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 10,589,342.86  | \$ 0.00               | \$ 10,589,342.86 | \$ 132,695,567.43           | \$ 11,057,963.95        | \$ 121,637,603.48                |
| August          | \$ 11,057,963.95      | -\$ 9,753.75          | -\$ 457,617.34             | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 10,590,592.86  | \$ 10,589,342.86      | \$ 1,250.00      | \$ 132,695,567.43           | \$ 22,115,927.90        | \$ 110,579,639.53                |
| September       | \$ 11,057,963.95      | -\$ 9,753.75          | -\$ 457,617.34             | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 10,590,592.86  | \$ 10,590,592.86      | \$ 0.00          | \$ 132,695,567.43           | \$ 33,173,891.85        | \$ 99,521,675.58                 |
| October         | \$ 11,057,963.95      | -\$ 9,753.75          | -\$ 457,617.34             | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 10,590,592.86  | \$ 10,590,592.86      | \$ 0.00          | \$ 132,695,567.43           | \$ 44,231,855.80        | \$ 88,463,711.63                 |
| November        | \$ 11,057,963.95      | -\$ 9,753.75          | -\$ 457,617.31             | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 10,590,592.89  | \$ 10,590,592.86      | \$ 0.03          | \$ 132,695,567.43           | \$ 55,289,819.75        | \$ 77,405,747.68                 |
| December        | \$ 10,018,574.09      | -\$ 9,753.75          | -\$ 467,742.34             | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 9,541,078.00   | \$ 10,590,592.89      | -\$ 1,049,514.89 | \$ 125,419,838.39           | \$ 65,308,393.84        | \$ 60,111,444.55                 |
| January         | \$ 10,018,861.47      | -\$ 9,753.75          | -\$ 467,742.34             | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 9,541,365.38   | \$ 9,541,078.00       | \$ 287.38        | \$ 125,421,562.67           | \$ 75,327,255.31        | \$ 50,094,307.36                 |
| February        | \$ 10,018,861.47      | -\$ 9,753.75          | -\$ 467,742.34             | \$ 0.00             | \$ 0.00           | \$ 2.55             | \$ 9,541,367.93   | \$ 9,541,365.38       | \$ 2.55          | \$ 125,421,562.67           | \$ 85,346,116.78        | \$ 40,075,445.89                 |
| March           | \$ 10,018,861.47      | -\$ 9,753.75          | -\$ 494,370.84             | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 9,514,736.88   | \$ 9,541,367.93       | -\$ 26,631.05    | \$ 125,421,562.67           | \$ 95,364,978.25        | \$ 30,056,584.42                 |
| April           | \$ 10,018,861.47      | -\$ 9,753.75          | -\$ 488,163.13             | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 9,520,944.59   | \$ 9,514,736.88       | \$ 6,207.71      | \$ 125,421,562.67           | \$ 105,383,839.72       | \$ 20,037,722.95                 |
| May             | \$ 10,018,861.48      | -\$ 9,753.75          | -\$ 488,163.10             | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 9,520,944.63   | \$ 9,520,944.59       | \$ 0.04          | \$ 125,421,562.67           | \$ 115,402,701.20       | \$ 10,018,861.47                 |
| June            | \$ 10,018,762.79      | -\$ 9,753.75          | -\$ 487,917.29             | \$ 0.00             | \$ 0.00           | \$ 0.36             | \$ 9,521,092.11   | \$ 9,520,944.63       | \$ 147.48        | \$ 125,421,463.99           | \$ 125,421,463.99       | \$ 0.00                          |
| <b>TOTALS :</b> | <b>\$</b>             | <b>-\$ 117,045.00</b> | <b>-\$ 5,651,178.05</b>    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>\$ 2.91</b>      |                   |                       |                  |                             |                         |                                  |