

State Equal Monthly Payment Report

DISTRICT: Mesa County Valley 51

| 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            | \$ 10,548,904.66      | -\$ 28,465.42      | -\$ 60,163.53              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 10,460,275.71  | \$ 0.00               | \$ 10,460,275.71 | \$ 126,586,855.95           | \$ 10,548,904.66        | \$ 116,037,951.29                |
| August          | \$ 10,548,904.66      | -\$ 28,465.42      | -\$ 59,630.21              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 10,460,809.03  | \$ 10,460,275.71      | \$ 533.32        | \$ 126,586,855.95           | \$ 21,097,809.32        | \$ 105,489,046.63                |
| September       | \$ 10,548,904.66      | -\$ 28,465.42      | -\$ 59,521.87              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 10,460,917.37  | \$ 10,460,809.03      | \$ 108.34        | \$ 126,586,855.95           | \$ 31,646,713.98        | \$ 94,940,141.97                 |
| October         | \$ 10,548,904.66      | -\$ 28,465.42      | -\$ 59,521.87              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 10,460,917.37  | \$ 10,460,917.37      | \$ 0.00          | \$ 126,586,855.95           | \$ 42,195,618.64        | \$ 84,391,237.31                 |
| <b>TOTALS :</b> | \$ 42,195,618.64      | -\$ 113,861.67     | -\$ 238,837.48             | \$ 0.00             | \$ 0.00           | \$ 0.00             |                   |                       |                  |                             |                         |                                  |