

State Equal Monthly Payment Report

DISTRICT: WOODLAND PARK RE-2

| 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 | \$ 938,533.98 | -\$ 8,797.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 929,736.48 | \$ 0.00 | \$ 929,736.48 | \$ 11,262,407.78 | \$ 938,533.98 | \$ 10,323,873.80 |
| August | \$ 938,533.98 | -\$ 8,797.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 929,736.48 | \$ 929,736.48 | \$ 0.00 | \$ 11,262,407.78 | \$ 1,877,067.96 | \$ 9,385,339.82 |
| September | \$ 938,533.98 | -\$ 8,797.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 929,736.48 | \$ 929,736.48 | \$ 0.00 | \$ 11,262,407.78 | \$ 2,815,601.94 | \$ 8,446,805.84 |
| October | \$ 938,533.98 | -\$ 8,797.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 929,736.48 | \$ 929,736.48 | \$ 0.00 | \$ 11,262,407.78 | \$ 3,754,135.92 | \$ 7,508,271.86 |
| November | \$ 938,533.98 | -\$ 8,797.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 929,736.48 | \$ 929,736.48 | \$ 0.00 | \$ 11,262,407.78 | \$ 4,692,669.90 | \$ 6,569,737.88 |
| December | \$ 686,886.21 | -\$ 8,797.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 655.00 | \$ 678,743.71 | \$ 929,736.48 | -\$ 250,992.77 | \$ 10,759,112.22 | \$ 5,379,556.11 | \$ 5,379,556.11 |
| January | \$ 896,592.68 | -\$ 8,797.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 6,775.33 | \$ 881,019.85 | \$ 678,743.71 | \$ 202,276.14 | \$ 10,759,112.22 | \$ 6,276,148.79 | \$ 4,482,963.43 |
| February | \$ 896,592.69 | -\$ 8,797.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 887,795.19 | \$ 881,019.85 | \$ 6,775.34 | \$ 10,759,112.22 | \$ 7,172,741.48 | \$ 3,586,370.74 |
| March | \$ 896,592.68 | -\$ 8,797.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 887,795.18 | \$ 887,795.19 | -\$ 0.01 | \$ 10,759,112.22 | \$ 8,069,334.16 | \$ 2,689,778.06 |
| April | \$ 901,703.76 | -\$ 8,797.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 892,906.26 | \$ 887,795.18 | \$ 5,111.08 | \$ 10,774,445.44 | \$ 8,971,037.92 | \$ 1,803,407.52 |
| May | \$ 901,703.76 | -\$ 8,797.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 359.77 | \$ 892,546.49 | \$ 892,906.26 | -\$ 359.77 | \$ 10,774,445.44 | \$ 9,872,741.68 | \$ 901,703.76 |
| June | \$ 901,689.64 | -\$ 8,797.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 545.85 | \$ 892,346.29 | \$ 892,546.49 | -\$ 200.20 | \$ 10,774,431.32 | \$ 10,774,431.32 | \$ 0.00 |
| TOTALS : | \$ 10,774,431.32 | -\$ 105,570.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 7,025.95 | | | | | | |