

State Equal Monthly Payment Report

DISTRICT: ROCKY FORD R-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 | \$ 508,792.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 508,792.20 | \$ 0.00 | \$ 508,792.20 | \$ 6,105,506.42 | \$ 508,792.20 | \$ 5,596,714.22 |
| August | \$ 508,792.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 508,792.20 | \$ 508,792.20 | \$ 0.00 | \$ 6,105,506.42 | \$ 1,017,584.40 | \$ 5,087,922.02 |
| September | \$ 508,792.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 508,792.20 | \$ 508,792.20 | \$ 0.00 | \$ 6,105,506.42 | \$ 1,526,376.60 | \$ 4,579,129.82 |
| October | \$ 508,792.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 508,792.20 | \$ 508,792.20 | \$ 0.00 | \$ 6,105,506.42 | \$ 2,035,168.80 | \$ 4,070,337.62 |
| November | \$ 508,792.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 508,792.20 | \$ 508,792.20 | \$ 0.00 | \$ 6,105,506.42 | \$ 2,543,961.00 | \$ 3,561,545.42 |
| December | \$ 489,496.98 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 489,496.98 | \$ 508,792.20 | -\$ 19,295.22 | \$ 5,970,439.84 | \$ 3,033,457.98 | \$ 2,936,981.86 |
| January | \$ 489,542.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 489,542.19 | \$ 489,496.98 | \$ 45.21 | \$ 5,970,711.15 | \$ 3,523,000.17 | \$ 2,447,710.98 |
| February | \$ 489,542.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 33.54 | \$ 489,575.74 | \$ 489,542.19 | \$ 33.55 | \$ 5,970,711.15 | \$ 4,012,542.37 | \$ 1,958,168.78 |
| March | \$ 489,542.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 489,542.19 | \$ 489,575.74 | -\$ 33.55 | \$ 5,970,711.15 | \$ 4,502,084.56 | \$ 1,468,626.59 |
| April | \$ 489,542.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 489,542.20 | \$ 489,542.19 | \$ 0.01 | \$ 5,970,711.15 | \$ 4,991,626.76 | \$ 979,084.39 |
| May | \$ 489,542.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 489,542.19 | \$ 489,542.20 | -\$ 0.01 | \$ 5,970,711.15 | \$ 5,481,168.95 | \$ 489,542.20 |
| June | \$ 483,528.28 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 2.10 | \$ 483,526.18 | \$ 489,542.19 | -\$ 6,016.01 | \$ 5,964,697.23 | \$ 5,964,697.23 | \$ 0.00 |
| TOTALS : | \$ 5,964,697.23 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 31.44 | | | | | | |