

State Equal Monthly Payment Report

DISTRICT: Centennial R-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 | \$ 152,496.26 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 152,496.26 | \$ 0.00 | \$ 152,496.26 | \$ 1,829,955.17 | \$ 152,496.26 | \$ 1,677,458.91 |
| August | \$ 152,496.26 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 152,496.26 | \$ 152,496.26 | \$ 0.00 | \$ 1,829,955.17 | \$ 304,992.52 | \$ 1,524,962.65 |
| September | \$ 152,496.26 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 152,496.26 | \$ 152,496.26 | \$ 0.00 | \$ 1,829,955.17 | \$ 457,488.78 | \$ 1,372,466.39 |
| October | \$ 152,496.26 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 152,496.26 | \$ 152,496.26 | \$ 0.00 | \$ 1,829,955.17 | \$ 609,985.04 | \$ 1,219,970.13 |
| November | \$ 152,496.26 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 152,496.26 | \$ 152,496.26 | \$ 0.00 | \$ 1,829,955.17 | \$ 762,481.30 | \$ 1,067,473.87 |
| December | \$ 171,363.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 171,363.12 | \$ 152,496.26 | \$ 18,866.86 | \$ 1,962,023.17 | \$ 933,844.42 | \$ 1,028,178.75 |
| January | \$ 171,362.83 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 171,362.83 | \$ 171,363.12 | -\$ 0.29 | \$ 1,962,021.41 | \$ 1,105,207.25 | \$ 856,814.16 |
| February | \$ 171,362.83 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 171,362.83 | \$ 171,362.83 | \$ 0.00 | \$ 1,962,021.41 | \$ 1,276,570.08 | \$ 685,451.33 |
| March | \$ 171,362.83 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 171,362.83 | \$ 171,362.83 | \$ 0.00 | \$ 1,962,021.41 | \$ 1,447,932.91 | \$ 514,088.50 |
| April | \$ 171,362.83 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 171,362.83 | \$ 171,362.83 | \$ 0.00 | \$ 1,962,021.41 | \$ 1,619,295.74 | \$ 342,725.67 |
| May | \$ 171,362.84 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 171,362.84 | \$ 171,362.83 | \$ 0.01 | \$ 1,962,021.41 | \$ 1,790,658.58 | \$ 171,362.83 |
| June | \$ 169,056.24 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 0.01 | \$ 169,056.23 | \$ 171,362.84 | -\$ 2,306.61 | \$ 1,959,714.82 | \$ 1,959,714.82 | \$ 0.00 |
| TOTALS : | \$ 1,959,714.82 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 0.01 | | | | | | |