

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 | \$ 550,998.71 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 550,998.71 | \$ 0.00 | \$ 550,998.71 | \$ 6,611,984.53 | \$ 550,998.71 | \$ 6,060,985.82 |
| August | \$ 550,998.71 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 550,998.71 | \$ 550,998.71 | \$ 0.00 | \$ 6,611,984.53 | \$ 1,101,997.42 | \$ 5,509,987.11 |
| September | \$ 550,998.71 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 550,998.71 | \$ 550,998.71 | \$ 0.00 | \$ 6,611,984.53 | \$ 1,652,996.13 | \$ 4,958,988.40 |
| TOTALS : | \$ 1,652,996.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |