

State Equal Monthly Payment Report

DISTRICT: Wray RD-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 | \$ 427,162.05 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 427,162.05 | \$ 0.00 | \$ 427,162.05 | \$ 5,125,944.62 | \$ 427,162.05 | \$ 4,698,782.57 |
| August | \$ 427,162.05 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 427,162.05 | \$ 427,162.05 | \$ 0.00 | \$ 5,125,944.62 | \$ 854,324.10 | \$ 4,271,620.52 |
| September | \$ 427,162.05 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 427,162.05 | \$ 427,162.05 | \$ 0.00 | \$ 5,125,944.62 | \$ 1,281,486.15 | \$ 3,844,458.47 |
| TOTALS : | \$ 1,281,486.15 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |