

State Equal Monthly Payment Report

DISTRICT: ENGLEWOOD 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            | \$ 812,429.74         | -\$ 6,492.00       | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 805,937.74     | \$ 0.00               | \$ 805,937.74 | \$ 9,749,156.87             | \$ 812,429.74           | \$ 8,936,727.13                  |
| August          | \$ 812,429.74         | -\$ 6,484.00       | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.05             | \$ 805,945.79     | \$ 805,937.74         | \$ 8.05       | \$ 9,749,156.87             | \$ 1,624,859.48         | \$ 8,124,297.39                  |
| September       | \$ 812,429.74         | -\$ 6,484.00       | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 805,945.74     | \$ 805,945.79         | -\$ 0.05      | \$ 9,749,156.87             | \$ 2,437,289.22         | \$ 7,311,867.65                  |
| October         | \$ 812,429.74         | -\$ 6,484.00       | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 805,945.74     | \$ 805,945.74         | \$ 0.00       | \$ 9,749,156.87             | \$ 3,249,718.96         | \$ 6,499,437.91                  |
| November        | \$ 812,429.74         | -\$ 6,459.67       | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 805,970.07     | \$ 805,945.74         | \$ 24.33      | \$ 9,749,156.87             | \$ 4,062,148.70         | \$ 5,687,008.17                  |
| December        | \$ 778,524.43         | -\$ 6,484.00       | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 772,040.43     | \$ 805,970.07         | -\$ 33,929.64 | \$ 9,681,346.26             | \$ 4,840,673.13         | \$ 4,840,673.13                  |
| January         | \$ 806,835.80         | -\$ 6,484.00       | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 7,472.27        | \$ 792,879.53     | \$ 772,040.43         | \$ 20,839.10  | \$ 9,681,687.91             | \$ 5,647,508.93         | \$ 4,034,178.98                  |
| February        | \$ 805,843.67         | -\$ 6,484.00       | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 799,359.67     | \$ 792,879.53         | \$ 6,480.14   | \$ 9,676,727.29             | \$ 6,453,352.60         | \$ 3,223,374.69                  |
| March           | \$ 807,811.84         | -\$ 6,484.00       | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 801,327.84     | \$ 799,359.67         | \$ 1,968.17   | \$ 9,684,599.97             | \$ 7,261,164.44         | \$ 2,423,435.53                  |
| April           | \$ 807,811.84         | -\$ 6,484.00       | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 801,327.84     | \$ 801,327.84         | \$ 0.00       | \$ 9,684,599.97             | \$ 8,068,976.28         | \$ 1,615,623.69                  |
| May             | \$ 807,811.85         | -\$ 6,484.00       | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 801,327.85     | \$ 801,327.84         | \$ 0.01       | \$ 9,684,599.97             | \$ 8,876,788.13         | \$ 807,811.84                    |
| June            | \$ 806,178.06         | -\$ 6,484.00       | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 799,694.06     | \$ 801,327.85         | -\$ 1,633.79  | \$ 9,682,966.19             | \$ 9,682,966.19         | \$ 0.00                          |
| <b>TOTALS :</b> | \$ 9,682,966.19       | -\$ 77,791.67      | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 7,472.22        |                   |                       |               |                             |                         |                                  |