

State Equal Monthly Payment Report

DISTRICT: CHERRY CREEK 5

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	\$ 21,132,522.87	-\$ 6,752.00	-\$ 22,923.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,102,846.91	\$ 0.00	\$ 21,102,846.91	\$ 253,590,274.45	\$ 21,132,522.87	\$ 232,457,751.58
August	\$ 21,132,522.87	-\$ 6,746.00	-\$ 22,673.96	\$ 0.00	\$ 0.00	\$ 0.95	\$ 21,103,103.86	\$ 21,102,846.91	\$ 256.95	\$ 253,590,274.45	\$ 42,265,045.74	\$ 211,325,228.71
September	\$ 21,132,522.87	-\$ 6,746.00	-\$ 22,673.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,103,102.91	\$ 21,103,103.86	-\$ 0.95	\$ 253,590,274.45	\$ 63,397,568.61	\$ 190,192,705.84
October	\$ 21,132,522.87	-\$ 6,746.00	-\$ 22,673.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,103,102.91	\$ 21,103,102.91	\$ 0.00	\$ 253,590,274.45	\$ 84,530,091.48	\$ 169,060,182.97
November	\$ 21,132,522.87	-\$ 4,019.87	-\$ 22,673.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,105,829.04	\$ 21,103,102.91	\$ 2,726.13	\$ 253,590,274.45	\$ 105,662,614.35	\$ 147,927,660.10
December	\$ 21,948,105.55	-\$ 6,746.00	-\$ 22,673.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,918,685.59	\$ 21,105,829.04	\$ 812,856.55	\$ 255,221,439.81	\$ 127,610,719.90	\$ 127,610,719.91
January	\$ 21,269,510.18	-\$ 6,746.00	-\$ 22,673.96	\$ 0.00	\$ 0.00	-\$ 138,688.30	\$ 21,101,401.92	\$ 21,918,685.59	-\$ 817,283.67	\$ 255,227,780.98	\$ 148,880,230.08	\$ 106,347,550.90
February	\$ 21,272,666.64	-\$ 6,746.00	-\$ 22,673.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,243,246.68	\$ 21,101,401.92	\$ 141,844.76	\$ 255,243,563.29	\$ 170,152,896.72	\$ 85,090,666.57
March	\$ 21,309,207.01	-\$ 6,746.00	-\$ 23,040.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,279,420.38	\$ 21,243,246.68	\$ 36,173.70	\$ 255,389,724.75	\$ 191,462,103.73	\$ 63,927,621.02
April	\$ 21,309,207.01	-\$ 6,746.00	-\$ 23,040.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,279,420.38	\$ 21,279,420.38	\$ 0.00	\$ 255,389,724.75	\$ 212,771,310.74	\$ 42,618,414.01
May	\$ 21,309,207.00	-\$ 6,746.00	-\$ 23,040.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,279,420.37	\$ 21,279,420.38	-\$ 0.01	\$ 255,389,724.75	\$ 234,080,517.74	\$ 21,309,207.01
June	\$ 21,278,874.84	-\$ 6,746.00	-\$ 23,040.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,249,088.21	\$ 21,279,420.37	-\$ 30,332.16	\$ 255,359,392.58	\$ 255,359,392.58	\$ 0.00
<b>TOTALS :</b>	<b>\$</b>	<b>-\$ 78,231.87</b>	<b>-\$ 273,804.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 138,687.35</b>						