

State Equal Monthly Payment Report

DISTRICT: TELLURIDE 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 | \$ 383,932.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 383,932.20 | \$ 0.00 | \$ 383,932.20 | \$ 4,607,186.35 | \$ 383,932.20 | \$ 4,223,254.15 |
| August | \$ 383,932.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 383,932.20 | \$ 383,932.20 | \$ 0.00 | \$ 4,607,186.35 | \$ 767,864.40 | \$ 3,839,321.95 |
| September | \$ 383,932.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 383,932.20 | \$ 383,932.20 | \$ 0.00 | \$ 4,607,186.35 | \$ 1,151,796.60 | \$ 3,455,389.75 |
| October | \$ 383,932.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 383,932.20 | \$ 383,932.20 | \$ 0.00 | \$ 4,607,186.35 | \$ 1,535,728.80 | \$ 3,071,457.55 |
| November | \$ 383,932.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 383,932.20 | \$ 383,932.20 | \$ 0.00 | \$ 4,607,186.35 | \$ 1,919,661.00 | \$ 2,687,525.35 |
| December | \$ 202,180.16 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1.24 | \$ 202,181.40 | \$ 383,932.20 | -\$ 181,750.80 | \$ 4,243,682.32 | \$ 2,121,841.16 | \$ 2,121,841.16 |
| January | \$ 353,640.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 3,549.29 | \$ 350,090.90 | \$ 202,181.40 | \$ 147,909.50 | \$ 4,243,682.32 | \$ 2,475,481.35 | \$ 1,768,200.97 |
| February | \$ 353,640.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 353,640.19 | \$ 350,090.90 | \$ 3,549.29 | \$ 4,243,682.32 | \$ 2,829,121.54 | \$ 1,414,560.78 |
| March | \$ 353,640.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 353,640.19 | \$ 353,640.19 | \$ 0.00 | \$ 4,243,682.32 | \$ 3,182,761.73 | \$ 1,060,920.59 |
| April | \$ 356,361.55 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 356,361.55 | \$ 353,640.19 | \$ 2,721.36 | \$ 4,251,846.39 | \$ 3,539,123.28 | \$ 712,723.11 |
| May | \$ 356,361.56 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 191.56 | \$ 356,170.00 | \$ 356,361.55 | -\$ 191.55 | \$ 4,251,846.39 | \$ 3,895,484.84 | \$ 356,361.55 |
| June | \$ 356,354.04 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 1.04 | \$ 356,353.00 | \$ 356,170.00 | \$ 183.00 | \$ 4,251,838.88 | \$ 4,251,838.88 | \$ 0.00 |
| TOTALS : | \$ 4,251,838.88 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 3,740.65 | | | | | | |