

State Equal Monthly Payment Report

DISTRICT: Calhan RJ-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 | \$ 220,902.48 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 220,902.48 | \$ 0.00 | \$ 220,902.48 | \$ 2,650,829.74 | \$ 220,902.48 | \$ 2,429,927.26 |
| August | \$ 220,902.48 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 220,902.48 | \$ 220,902.48 | \$ 0.00 | \$ 2,650,829.74 | \$ 441,804.96 | \$ 2,209,024.78 |
| September | \$ 220,902.48 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 220,902.48 | \$ 220,902.48 | \$ 0.00 | \$ 2,650,829.74 | \$ 662,707.44 | \$ 1,988,122.30 |
| October | \$ 220,902.48 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 220,902.48 | \$ 220,902.48 | \$ 0.00 | \$ 2,650,829.74 | \$ 883,609.92 | \$ 1,767,219.82 |
| November | \$ 220,902.48 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 220,902.48 | \$ 220,902.48 | \$ 0.00 | \$ 2,650,829.74 | \$ 1,104,512.40 | \$ 1,546,317.34 |
| December | \$ 289,524.44 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 289,524.44 | \$ 220,902.48 | \$ 68,621.96 | \$ 3,131,183.45 | \$ 1,394,036.84 | \$ 1,737,146.61 |
| January | \$ 289,523.99 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 289,523.99 | \$ 289,524.44 | -\$ 0.45 | \$ 3,131,180.77 | \$ 1,683,560.83 | \$ 1,447,619.94 |
| February | \$ 289,523.99 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 289,523.99 | \$ 289,523.99 | \$ 0.00 | \$ 3,131,180.77 | \$ 1,973,084.82 | \$ 1,158,095.95 |
| March | \$ 289,523.99 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 289,523.99 | \$ 289,523.99 | \$ 0.00 | \$ 3,131,180.77 | \$ 2,262,608.81 | \$ 868,571.96 |
| April | \$ 289,523.99 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 289,523.99 | \$ 289,523.99 | \$ 0.00 | \$ 3,131,180.77 | \$ 2,552,132.80 | \$ 579,047.97 |
| May | \$ 289,523.99 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 289,523.99 | \$ 289,523.99 | \$ 0.00 | \$ 3,131,180.77 | \$ 2,841,656.79 | \$ 289,523.98 |
| June | \$ 289,518.71 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 289,518.71 | \$ 289,523.99 | -\$ 5.28 | \$ 3,131,175.50 | \$ 3,131,175.50 | \$ 0.00 |
| TOTALS : | \$ 3,131,175.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |