

State Equal Monthly Payment Report

DISTRICT: Lewis-Palmer 38

| 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            | \$ 3,241,412.12         | \$ 0.00            | -\$ 78,737.29              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 3,162,674.83   | \$ 0.00               | \$ 3,162,674.83 | \$ 38,896,945.41            | \$ 3,241,412.12         | \$ 35,655,533.29                 |
| August          | \$ 3,241,412.12         | \$ 0.00            | -\$ 78,716.46              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 3,162,695.66   | \$ 3,162,674.83       | \$ 20.83        | \$ 38,896,945.41            | \$ 6,482,824.24         | \$ 32,414,121.17                 |
| September       | \$ 3,241,412.12         | \$ 0.00            | -\$ 78,487.30              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 3,162,924.82   | \$ 3,162,695.66       | \$ 229.16       | \$ 38,896,945.41            | \$ 9,724,236.36         | \$ 29,172,709.05                 |
| October         | \$ 3,241,412.12         | \$ 0.00            | -\$ 78,403.95              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 3,163,008.17   | \$ 3,162,924.82       | \$ 83.35        | \$ 38,896,945.41            | \$ 12,965,648.48        | \$ 25,931,296.93                 |
| November        | \$ 3,241,412.12         | \$ 0.00            | -\$ 78,403.95              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 3,163,008.17   | \$ 3,163,008.17       | \$ 0.00         | \$ 38,896,945.41            | \$ 16,207,060.60        | \$ 22,689,884.81                 |
| December        | \$ 3,040,358.63         | \$ 0.00            | -\$ 78,403.95              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 2,961,954.68   | \$ 3,163,008.17       | -\$ 201,053.49  | \$ 37,489,571.04            | \$ 19,247,419.23        | \$ 18,242,151.81                 |
| January         | \$ 3,040,353.36         | \$ 0.00            | -\$ 78,370.62              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 2,961,982.74   | \$ 2,961,954.68       | \$ 28.06        | \$ 37,489,539.41            | \$ 22,287,772.59        | \$ 15,201,766.82                 |
| February        | \$ 3,040,353.36         | \$ 0.00            | -\$ 78,370.62              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 2,961,982.74   | \$ 2,961,982.74       | \$ 0.00         | \$ 37,489,539.41            | \$ 25,328,125.95        | \$ 12,161,413.46                 |
| March           | \$ 3,040,353.36         | \$ 0.00            | -\$ 78,370.63              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 2,961,982.73   | \$ 2,961,982.74       | -\$ 0.01        | \$ 37,489,539.41            | \$ 28,368,479.31        | \$ 9,121,060.10                  |
| April           | \$ 3,040,353.37         | \$ 0.00            | -\$ 78,370.62              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 2,961,982.75   | \$ 2,961,982.73       | \$ 0.02         | \$ 37,489,539.41            | \$ 31,408,832.68        | \$ 6,080,706.73                  |
| May             | \$ 3,040,353.36         | \$ 0.00            | -\$ 78,370.62              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 2,961,982.74   | \$ 2,961,982.75       | -\$ 0.01        | \$ 37,489,539.41            | \$ 34,449,186.04        | \$ 3,040,353.37                  |
| June            | \$ 3,040,290.98         | \$ 0.00            | -\$ 78,370.62              | \$ 0.00             | \$ 0.00           | \$ 0.02             | \$ 2,961,920.38   | \$ 2,961,982.74       | -\$ 62.36       | \$ 37,489,477.02            | \$ 37,489,477.02        | \$ 0.00                          |
| <b>TOTALS :</b> | <b>\$ 37,489,477.02</b> | <b>\$ 0.00</b>     | <b>-\$ 941,376.63</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>\$ 0.02</b>      |                   |                       |                 |                             |                         |                                  |