

State Equal Monthly Payment Report

DISTRICT: Canon City RE-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 | \$ 1,839,882.16 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,839,882.16 | \$ 0.00 | \$ 1,839,882.16 | \$ 22,078,585.90 | \$ 1,839,882.16 | \$ 20,238,703.74 |
| August | \$ 1,839,882.16 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,839,882.16 | \$ 1,839,882.16 | \$ 0.00 | \$ 22,078,585.90 | \$ 3,679,764.32 | \$ 18,398,821.58 |
| September | \$ 1,839,882.16 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,839,882.16 | \$ 1,839,882.16 | \$ 0.00 | \$ 22,078,585.90 | \$ 5,519,646.48 | \$ 16,558,939.42 |
| October | \$ 1,839,882.16 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,839,882.16 | \$ 1,839,882.16 | \$ 0.00 | \$ 22,078,585.90 | \$ 7,359,528.64 | \$ 14,719,057.26 |
| November | \$ 1,839,882.16 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,839,882.16 | \$ 1,839,882.16 | \$ 0.00 | \$ 22,078,585.90 | \$ 9,199,410.80 | \$ 12,879,175.10 |
| December | \$ 1,912,386.48 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,912,386.48 | \$ 1,839,882.16 | \$ 72,504.32 | \$ 22,586,116.14 | \$ 11,111,797.28 | \$ 11,474,318.86 |
| January | \$ 1,912,383.46 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,912,383.46 | \$ 1,912,386.48 | -\$ 3.02 | \$ 22,586,098.06 | \$ 13,024,180.74 | \$ 9,561,917.32 |
| February | \$ 1,912,383.46 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,912,383.46 | \$ 1,912,383.46 | \$ 0.00 | \$ 22,586,098.06 | \$ 14,936,564.20 | \$ 7,649,533.86 |
| March | \$ 1,912,383.46 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,912,383.46 | \$ 1,912,383.46 | \$ 0.00 | \$ 22,586,098.06 | \$ 16,848,947.66 | \$ 5,737,150.40 |
| April | \$ 1,912,383.47 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,912,383.47 | \$ 1,912,383.46 | \$ 0.01 | \$ 22,586,098.06 | \$ 18,761,331.13 | \$ 3,824,766.93 |
| May | \$ 1,912,383.46 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,912,383.46 | \$ 1,912,383.47 | -\$ 0.01 | \$ 22,586,098.06 | \$ 20,673,714.59 | \$ 1,912,383.47 |
| June | \$ 1,912,347.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 0.02 | \$ 1,912,347.78 | \$ 1,912,383.46 | -\$ 35.68 | \$ 22,586,062.39 | \$ 22,586,062.39 | \$ 0.00 |
| TOTALS : | \$ 22,586,062.39 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 0.02 | | | | | | |