

State Equal Monthly Payment Report

DISTRICT: Ouray 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            | \$ 120,132.02          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 120,132.02     | \$ 0.00               | \$ 120,132.02 | \$ 1,441,584.30             | \$ 120,132.02           | \$ 1,321,452.28                  |
| August          | \$ 120,132.02          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 120,132.02     | \$ 120,132.02         | \$ 0.00       | \$ 1,441,584.30             | \$ 240,264.04           | \$ 1,201,320.26                  |
| September       | \$ 120,132.02          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 120,132.02     | \$ 120,132.02         | \$ 0.00       | \$ 1,441,584.30             | \$ 360,396.06           | \$ 1,081,188.24                  |
| October         | \$ 120,132.02          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 120,132.02     | \$ 120,132.02         | \$ 0.00       | \$ 1,441,584.30             | \$ 480,528.08           | \$ 961,056.22                    |
| November        | \$ 120,132.02          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 120,132.02     | \$ 120,132.02         | \$ 0.00       | \$ 1,441,584.30             | \$ 600,660.10           | \$ 840,924.20                    |
| December        | \$ 120,649.37          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 120,649.37     | \$ 120,132.02         | \$ 517.35     | \$ 1,445,205.66             | \$ 721,309.47           | \$ 723,896.19                    |
| January         | \$ 120,649.09          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 120,649.09     | \$ 120,649.37         | -\$ 0.28      | \$ 1,445,204.02             | \$ 841,958.56           | \$ 603,245.46                    |
| February        | \$ 120,649.09          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 120,649.09     | \$ 120,649.09         | \$ 0.00       | \$ 1,445,204.02             | \$ 962,607.65           | \$ 482,596.37                    |
| March           | \$ 120,649.09          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 120,649.09     | \$ 120,649.09         | \$ 0.00       | \$ 1,445,204.02             | \$ 1,083,256.74         | \$ 361,947.28                    |
| April           | \$ 120,649.09          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 120,649.09     | \$ 120,649.09         | \$ 0.00       | \$ 1,445,204.02             | \$ 1,203,905.83         | \$ 241,298.19                    |
| May             | \$ 120,649.09          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 120,649.09     | \$ 120,649.09         | \$ 0.00       | \$ 1,445,204.02             | \$ 1,324,554.92         | \$ 120,649.10                    |
| June            | \$ 120,645.86          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 0.03            | \$ 120,645.83     | \$ 120,649.09         | -\$ 3.26      | \$ 1,445,200.78             | \$ 1,445,200.78         | \$ 0.00                          |
| <b>TOTALS :</b> | <b>\$ 1,445,200.78</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>             | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>-\$ 0.03</b>     |                   |                       |               |                             |                         |                                  |