

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 | \$ 1,655,348.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,655,348.53 | \$ 0.00 | \$ 1,655,348.53 | \$ 19,864,182.36 | \$ 1,655,348.53 | \$ 18,208,833.83 |
| August | \$ 1,655,348.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,655,348.53 | \$ 1,655,348.53 | \$ 0.00 | \$ 19,864,182.36 | \$ 3,310,697.06 | \$ 16,553,485.30 |
| September | \$ 1,655,348.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,655,348.53 | \$ 1,655,348.53 | \$ 0.00 | \$ 19,864,182.36 | \$ 4,966,045.59 | \$ 14,898,136.77 |
| October | \$ 1,655,348.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,655,348.53 | \$ 1,655,348.53 | \$ 0.00 | \$ 19,864,182.36 | \$ 6,621,394.12 | \$ 13,242,788.24 |
| November | \$ 1,655,348.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,655,348.53 | \$ 1,655,348.53 | \$ 0.00 | \$ 19,864,182.36 | \$ 8,276,742.65 | \$ 11,587,439.71 |
| December | \$ 1,570,526.79 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,570,526.79 | \$ 1,655,348.53 | -\$ 84,821.74 | \$ 19,270,430.16 | \$ 9,847,269.44 | \$ 9,423,160.72 |
| January | \$ 1,575,367.81 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,575,367.81 | \$ 1,570,526.79 | \$ 4,841.02 | \$ 19,299,476.28 | \$ 11,422,637.25 | \$ 7,876,839.03 |
| February | \$ 1,575,484.02 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,575,484.02 | \$ 1,575,367.81 | \$ 116.21 | \$ 19,300,057.37 | \$ 12,998,121.27 | \$ 6,301,936.10 |
| March | \$ 1,694,111.92 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,694,111.92 | \$ 1,575,484.02 | \$ 118,627.90 | \$ 19,774,568.95 | \$ 14,692,233.19 | \$ 5,082,335.76 |
| April | \$ 1,694,111.92 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,694,111.92 | \$ 1,694,111.92 | \$ 0.00 | \$ 19,774,568.95 | \$ 16,386,345.11 | \$ 3,388,223.84 |
| May | \$ 1,694,111.92 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,694,111.92 | \$ 1,694,111.92 | \$ 0.00 | \$ 19,774,568.95 | \$ 18,080,457.03 | \$ 1,694,111.92 |
| June | \$ 1,694,050.28 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,694,050.28 | \$ 1,694,111.92 | -\$ 61.64 | \$ 19,774,507.31 | \$ 19,774,507.31 | \$ 0.00 |
| TOTALS : | \$ 19,774,507.31 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |