

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 | \$ 1,855,325.03 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,855,325.03 | \$ 0.00 | \$ 1,855,325.03 | \$ 22,263,900.30 | \$ 1,855,325.03 | \$ 20,408,575.27 |
| August | \$ 1,855,325.03 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,855,325.03 | \$ 1,855,325.03 | \$ 0.00 | \$ 22,263,900.30 | \$ 3,710,650.06 | \$ 18,553,250.24 |
| September | \$ 1,855,325.03 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,855,325.03 | \$ 1,855,325.03 | \$ 0.00 | \$ 22,263,900.30 | \$ 5,565,975.09 | \$ 16,697,925.21 |
| TOTALS : | \$ 5,565,975.09 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |