

State Equal Monthly Payment Report

DISTRICT: TELLURIDE 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 | \$ 377,129.15 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 377,129.15 | \$ 0.00 | \$ 377,129.15 | \$ 4,525,549.86 | \$ 377,129.15 | \$ 4,148,420.71 |
| August | \$ 377,129.15 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.02 | \$ 377,129.17 | \$ 377,129.15 | \$ 0.02 | \$ 4,525,549.86 | \$ 754,258.30 | \$ 3,771,291.56 |
| September | \$ 377,129.15 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 377,129.15 | \$ 377,129.17 | -\$ 0.02 | \$ 4,525,549.86 | \$ 1,131,387.45 | \$ 3,394,162.41 |
| October | \$ 377,129.15 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 377,129.15 | \$ 377,129.15 | \$ 0.00 | \$ 4,525,549.86 | \$ 1,508,516.60 | \$ 3,017,033.26 |
| November | \$ 377,129.15 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 377,129.15 | \$ 377,129.15 | \$ 0.00 | \$ 4,525,549.86 | \$ 1,885,645.75 | \$ 2,639,904.11 |
| December | \$ 172,736.64 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 172,736.64 | \$ 377,129.15 | -\$ 204,392.51 | \$ 4,116,764.78 | \$ 2,058,382.39 | \$ 2,058,382.39 |
| January | \$ 343,088.10 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 3,197.99 | \$ 339,890.11 | \$ 172,736.64 | \$ 167,153.47 | \$ 4,116,911.00 | \$ 2,401,470.49 | \$ 1,715,440.51 |
| February | \$ 343,160.89 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 343,160.89 | \$ 339,890.11 | \$ 3,270.78 | \$ 4,117,274.92 | \$ 2,744,631.38 | \$ 1,372,643.54 |
| March | \$ 344,003.46 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 344,003.46 | \$ 343,160.89 | \$ 842.57 | \$ 4,120,645.22 | \$ 3,088,634.84 | \$ 1,032,010.38 |
| April | \$ 344,003.46 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 344,003.46 | \$ 344,003.46 | \$ 0.00 | \$ 4,120,645.22 | \$ 3,432,638.30 | \$ 688,006.92 |
| May | \$ 344,003.46 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 344,003.46 | \$ 344,003.46 | \$ 0.00 | \$ 4,120,645.22 | \$ 3,776,641.76 | \$ 344,003.46 |
| June | \$ 368,125.01 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 368,125.01 | \$ 344,003.46 | \$ 24,121.55 | \$ 4,144,766.77 | \$ 4,144,766.77 | \$ 0.00 |
| TOTALS : | \$ 4,144,766.77 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 3,197.97 | | | | | | |