

State Equal Monthly Payment Report

DISTRICT: Littleton 6

| 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            | \$ 5,666,712.21         | -\$ 21,539.92        | -\$ 81,983.40              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 5,563,188.89   | \$ 0.00               | \$ 5,563,188.89 | \$ 68,000,546.53            | \$ 5,666,712.21         | \$ 62,333,834.32                 |
| August          | \$ 5,666,712.21         | -\$ 21,539.92        | -\$ 81,483.40              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 5,563,688.89   | \$ 5,563,188.89       | \$ 500.00       | \$ 68,000,546.54            | \$ 11,333,424.42        | \$ 56,667,122.12                 |
| September       | \$ 5,666,712.21         | -\$ 21,484.08        | -\$ 81,483.40              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 5,563,744.73   | \$ 5,563,688.89       | \$ 55.84        | \$ 68,000,546.54            | \$ 17,000,136.63        | \$ 51,000,409.91                 |
| October         | \$ 5,666,712.21         | -\$ 21,484.08        | -\$ 81,483.40              | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 5,563,744.73   | \$ 5,563,744.73       | \$ 0.00         | \$ 68,000,546.54            | \$ 22,666,848.84        | \$ 45,333,697.70                 |
| <b>TOTALS :</b> | <b>\$ 22,666,848.84</b> | <b>-\$ 86,047.99</b> | <b>-\$ 326,433.60</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>      |                   |                       |                 |                             |                         |                                  |