

State Equal Monthly Payment Report

DISTRICT: ROARING FORK 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 | \$ 1,726,915.41 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,726,915.41 | \$ 0.00 | \$ 1,726,915.41 | \$ 20,722,984.94 | \$ 1,726,915.41 | \$ 18,996,069.53 |
| August | \$ 1,726,915.41 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,726,915.41 | \$ 1,726,915.41 | \$ 0.00 | \$ 20,722,984.94 | \$ 3,453,830.82 | \$ 17,269,154.12 |
| September | \$ 1,726,915.41 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,726,915.41 | \$ 1,726,915.41 | \$ 0.00 | \$ 20,722,984.94 | \$ 5,180,746.23 | \$ 15,542,238.71 |
| October | \$ 1,726,915.41 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,726,915.41 | \$ 1,726,915.41 | \$ 0.00 | \$ 20,722,984.94 | \$ 6,907,661.64 | \$ 13,815,323.30 |
| November | \$ 1,726,915.41 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,726,915.41 | \$ 1,726,915.41 | \$ 0.00 | \$ 20,722,984.94 | \$ 8,634,577.05 | \$ 12,088,407.89 |
| December | \$ 817,630.36 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6.44 | \$ 817,636.80 | \$ 1,726,915.41 | -\$ 909,278.61 | \$ 18,904,414.83 | \$ 9,452,207.41 | \$ 9,452,207.42 |
| January | \$ 1,575,367.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 60,784.57 | -\$ 16,762.49 | \$ 1,619,389.98 | \$ 817,636.80 | \$ 801,753.18 | \$ 18,904,414.83 | \$ 11,027,575.31 | \$ 7,876,839.52 |
| February | \$ 1,575,367.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,683.51 | \$ 0.00 | \$ 1,584,051.41 | \$ 1,619,389.98 | -\$ 35,338.57 | \$ 18,904,414.83 | \$ 12,602,943.21 | \$ 6,301,471.62 |
| March | \$ 1,575,367.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,683.51 | \$ 0.00 | \$ 1,584,051.41 | \$ 1,584,051.41 | \$ 0.00 | \$ 18,904,414.83 | \$ 14,178,311.11 | \$ 4,726,103.72 |
| April | \$ 1,588,219.92 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,683.51 | \$ 0.00 | \$ 1,596,903.43 | \$ 1,584,051.41 | \$ 12,852.02 | \$ 18,942,970.86 | \$ 15,766,531.03 | \$ 3,176,439.83 |
| May | \$ 1,588,219.91 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,683.51 | -\$ 904.66 | \$ 1,595,998.76 | \$ 1,596,903.43 | -\$ 904.67 | \$ 18,942,970.86 | \$ 17,354,750.94 | \$ 1,588,219.92 |
| June | \$ 1,588,186.43 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,683.04 | -\$ 5.37 | \$ 1,596,864.10 | \$ 1,595,998.76 | \$ 865.34 | \$ 18,942,937.37 | \$ 18,942,937.37 | \$ 0.00 |
| TOTALS : | \$ 18,942,937.37 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 104,201.65 | -\$ 17,666.08 | | | | | | |