

State Equal Monthly Payment Report

DISTRICT: FORT MORGAN RE-3

| 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            | \$ 1,379,899.10       | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 1,379,899.10   | \$ 0.00               | \$ 1,379,899.10 | \$ 16,558,789.17            | \$ 1,379,899.10         | \$ 15,178,890.07                 |
| August          | \$ 1,379,899.10       | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 1,379,899.10   | \$ 1,379,899.10       | \$ 0.00         | \$ 16,558,789.17            | \$ 2,759,798.20         | \$ 13,798,990.97                 |
| September       | \$ 1,379,899.10       | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 1,379,899.10   | \$ 1,379,899.10       | \$ 0.00         | \$ 16,558,789.17            | \$ 4,139,697.30         | \$ 12,419,091.87                 |
| October         | \$ 1,379,899.10       | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 1,379,899.10   | \$ 1,379,899.10       | \$ 0.00         | \$ 16,558,789.17            | \$ 5,519,596.40         | \$ 11,039,192.77                 |
| November        | \$ 1,379,899.10       | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 1,379,899.10   | \$ 1,379,899.10       | \$ 0.00         | \$ 16,558,789.17            | \$ 6,899,495.50         | \$ 9,659,293.67                  |
| December        | \$ 1,427,699.12       | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 3.22             | \$ 1,427,702.34   | \$ 1,379,899.10       | \$ 47,803.24    | \$ 16,654,389.24            | \$ 8,327,194.62         | \$ 8,327,194.62                  |
| January         | \$ 1,387,865.77       | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 9,268.87        | \$ 1,378,596.90   | \$ 1,427,702.34       | -\$ 49,105.44   | \$ 16,654,389.24            | \$ 9,715,060.39         | \$ 6,939,328.85                  |
| February        | \$ 1,387,865.77       | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 1,387,865.77   | \$ 1,378,596.90       | \$ 9,268.87     | \$ 16,654,389.24            | \$ 11,102,926.16        | \$ 5,551,463.08                  |
| March           | \$ 1,387,865.77       | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 1,387,865.77   | \$ 1,387,865.77       | \$ 0.00         | \$ 16,654,389.24            | \$ 12,490,791.93        | \$ 4,163,597.31                  |
| April           | \$ 1,394,972.50       | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 1,394,972.50   | \$ 1,387,865.77       | \$ 7,106.73     | \$ 16,675,709.42            | \$ 13,885,764.43        | \$ 2,789,944.99                  |
| May             | \$ 1,394,972.50       | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 500.24          | \$ 1,394,472.26   | \$ 1,394,972.50       | -\$ 500.24      | \$ 16,675,709.42            | \$ 15,280,736.93        | \$ 1,394,972.49                  |
| June            | \$ 1,394,952.87       | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 2.68            | \$ 1,394,950.19   | \$ 1,394,472.26       | \$ 477.93       | \$ 16,675,689.80            | \$ 16,675,689.80        | \$ 0.00                          |
| <b>TOTALS :</b> | \$ 16,675,689.80      | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 9,768.57        |                   |                       |                 |                             |                         |                                  |