

State Equal Monthly Payment Report

DISTRICT: Platte Canyon 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 | \$ 436,223.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 436,223.12 | \$ 0.00 | \$ 436,223.12 | \$ 5,234,677.39 | \$ 436,223.12 | \$ 4,798,454.27 |
| August | \$ 436,223.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 436,223.12 | \$ 436,223.12 | \$ 0.00 | \$ 5,234,677.39 | \$ 872,446.24 | \$ 4,362,231.15 |
| September | \$ 436,223.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 436,223.12 | \$ 436,223.12 | \$ 0.00 | \$ 5,234,677.39 | \$ 1,308,669.36 | \$ 3,926,008.03 |
| October | \$ 436,223.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 436,223.12 | \$ 436,223.12 | \$ 0.00 | \$ 5,234,677.39 | \$ 1,744,892.48 | \$ 3,489,784.91 |
| November | \$ 436,223.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 436,223.12 | \$ 436,223.12 | \$ 0.00 | \$ 5,234,677.39 | \$ 2,181,115.60 | \$ 3,053,561.79 |
| December | \$ 411,812.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 411,812.60 | \$ 436,223.12 | -\$ 24,410.52 | \$ 5,063,803.81 | \$ 2,592,928.20 | \$ 2,470,875.61 |
| January | \$ 411,811.79 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 411,811.79 | \$ 411,812.60 | -\$ 0.81 | \$ 5,063,798.92 | \$ 3,004,739.99 | \$ 2,059,058.93 |
| February | \$ 411,811.79 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 411,811.79 | \$ 411,811.79 | \$ 0.00 | \$ 5,063,798.92 | \$ 3,416,551.78 | \$ 1,647,247.14 |
| March | \$ 411,811.79 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 411,811.79 | \$ 411,811.79 | \$ 0.00 | \$ 5,063,798.92 | \$ 3,828,363.57 | \$ 1,235,435.35 |
| April | \$ 411,811.78 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 411,811.78 | \$ 411,811.79 | -\$ 0.01 | \$ 5,063,798.92 | \$ 4,240,175.35 | \$ 823,623.57 |
| May | \$ 411,811.79 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 411,811.79 | \$ 411,811.78 | \$ 0.01 | \$ 5,063,798.92 | \$ 4,651,987.14 | \$ 411,811.78 |
| June | \$ 411,802.15 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 0.02 | \$ 411,802.13 | \$ 411,811.79 | -\$ 9.66 | \$ 5,063,789.29 | \$ 5,063,789.29 | \$ 0.00 |
| TOTALS : | \$ 5,063,789.29 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 0.02 | | | | | | |