

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 | \$ 1,724,268.49 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,724,268.49 | \$ 0.00 | \$ 1,724,268.49 | \$ 20,691,221.86 | \$ 1,724,268.49 | \$ 18,966,953.37 |
| August | \$ 1,724,268.49 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,724,268.49 | \$ 1,724,268.49 | \$ 0.00 | \$ 20,691,221.86 | \$ 3,448,536.98 | \$ 17,242,684.88 |
| September | \$ 1,724,268.49 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,724,268.49 | \$ 1,724,268.49 | \$ 0.00 | \$ 20,691,221.86 | \$ 5,172,805.47 | \$ 15,518,416.39 |
| October | \$ 1,724,268.49 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,724,268.49 | \$ 1,724,268.49 | \$ 0.00 | \$ 20,691,221.86 | \$ 6,897,073.96 | \$ 13,794,147.90 |
| November | \$ 1,724,268.49 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,724,268.49 | \$ 1,724,268.49 | \$ 0.00 | \$ 20,691,221.86 | \$ 8,621,342.45 | \$ 12,069,879.41 |
| December | \$ 1,396,855.15 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 18,850.15 | \$ 0.00 | \$ 1,415,705.30 | \$ 1,724,268.49 | -\$ 308,563.19 | \$ 18,399,328.48 | \$ 10,018,197.60 | \$ 8,381,130.88 |
| January | \$ 1,396,216.77 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 16,271.65 | \$ 0.00 | \$ 1,412,488.42 | \$ 1,415,705.30 | -\$ 3,216.88 | \$ 18,395,498.19 | \$ 11,414,414.37 | \$ 6,981,083.82 |
| February | \$ 1,396,324.94 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 16,271.65 | \$ 0.00 | \$ 1,412,596.59 | \$ 1,412,488.42 | \$ 108.17 | \$ 18,396,039.07 | \$ 12,810,739.31 | \$ 5,585,299.76 |
| March | \$ 1,590,297.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 16,271.39 | \$ 0.00 | \$ 1,606,568.39 | \$ 1,412,596.59 | \$ 193,971.80 | \$ 19,171,927.29 | \$ 14,401,036.31 | \$ 4,770,890.98 |
| April | \$ 1,590,296.99 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 16,271.39 | \$ 0.00 | \$ 1,606,568.38 | \$ 1,606,568.39 | -\$ 0.01 | \$ 19,171,927.29 | \$ 15,991,333.30 | \$ 3,180,593.99 |
| May | \$ 1,590,297.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 16,271.39 | \$ 0.00 | \$ 1,606,568.39 | \$ 1,606,568.38 | \$ 0.01 | \$ 19,171,927.29 | \$ 17,581,630.30 | \$ 1,590,296.99 |
| June | \$ 1,591,962.08 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 16,271.39 | \$ 0.00 | \$ 1,608,233.47 | \$ 1,606,568.39 | \$ 1,665.08 | \$ 19,173,592.38 | \$ 19,173,592.38 | \$ 0.00 |
| TOTALS : | \$ 19,173,592.38 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 116,479.02 | \$ 0.00 | | | | | | |