

State Equal Monthly Payment Report

DISTRICT: EAGLE COUNTY RE 50

| 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 | \$ 1,685,617.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,685,617.53 | \$ 0.00 | \$ 1,685,617.53 | \$ 20,227,410.42 | \$ 1,685,617.53 | \$ 18,541,792.89 |
| August | \$ 1,685,617.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,685,617.53 | \$ 1,685,617.53 | \$ 0.00 | \$ 20,227,410.42 | \$ 3,371,235.06 | \$ 16,856,175.36 |
| September | \$ 1,685,617.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,685,617.53 | \$ 1,685,617.53 | \$ 0.00 | \$ 20,227,410.42 | \$ 5,056,852.59 | \$ 15,170,557.83 |
| October | \$ 1,685,617.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,685,617.53 | \$ 1,685,617.53 | \$ 0.00 | \$ 20,227,410.42 | \$ 6,742,470.12 | \$ 13,484,940.30 |
| November | \$ 1,685,617.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,685,617.53 | \$ 1,685,617.53 | \$ 0.00 | \$ 20,227,410.42 | \$ 8,428,087.65 | \$ 11,799,322.77 |
| December | \$ 101,090.09 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5.85 | \$ 101,095.94 | \$ 1,685,617.53 | -\$ 1,584,521.59 | \$ 17,058,355.47 | \$ 8,529,177.74 | \$ 8,529,177.73 |
| January | \$ 1,421,529.62 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 33,232.22 | \$ 67,980.67 | \$ 1,522,742.51 | \$ 101,095.94 | \$ 1,421,646.57 | \$ 17,058,355.47 | \$ 9,950,707.36 | \$ 7,107,648.11 |
| February | \$ 1,421,529.62 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,421,529.62 | \$ 1,522,742.51 | -\$ 101,212.89 | \$ 17,058,355.47 | \$ 11,372,236.98 | \$ 5,686,118.49 |
| March | \$ 1,421,529.62 | \$ 0.00 | \$ 0.00 | -\$ 11,408.65 | \$ 0.00 | \$ 0.00 | \$ 1,410,120.97 | \$ 1,421,529.62 | -\$ 11,408.65 | \$ 17,058,355.47 | \$ 12,793,766.60 | \$ 4,264,588.87 |
| April | \$ 1,437,042.99 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 14,241.66 | \$ 0.00 | \$ 1,451,284.65 | \$ 1,410,120.97 | \$ 41,163.68 | \$ 17,104,895.58 | \$ 14,230,809.59 | \$ 2,874,085.99 |
| May | \$ 1,437,043.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 14,241.66 | -\$ 1,092.00 | \$ 1,450,192.66 | \$ 1,451,284.65 | -\$ 1,091.99 | \$ 17,104,895.58 | \$ 15,667,852.59 | \$ 1,437,042.99 |
| June | \$ 1,437,001.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,746.97 | -\$ 5.86 | \$ 1,441,742.30 | \$ 1,450,192.66 | -\$ 8,450.36 | \$ 17,104,853.78 | \$ 17,104,853.78 | \$ 0.00 |
| TOTALS : | \$ 17,104,853.78 | \$ 0.00 | \$ 0.00 | -\$ 11,408.65 | \$ 66,462.51 | \$ 66,888.66 | | | | | | |