

State Equal Monthly Payment Report

DISTRICT: Weld County 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 | \$ 528,760.94 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 528,760.94 | \$ 0.00 | \$ 528,760.94 | \$ 6,345,131.31 | \$ 528,760.94 | \$ 5,816,370.37 |
| August | \$ 528,760.94 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 528,760.94 | \$ 528,760.94 | \$ 0.00 | \$ 6,345,131.31 | \$ 1,057,521.88 | \$ 5,287,609.43 |
| September | \$ 528,760.94 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 528,760.94 | \$ 528,760.94 | \$ 0.00 | \$ 6,345,131.31 | \$ 1,586,282.82 | \$ 4,758,848.49 |
| October | \$ 528,760.94 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 528,760.94 | \$ 528,760.94 | \$ 0.00 | \$ 6,345,131.31 | \$ 2,115,043.76 | \$ 4,230,087.55 |
| November | \$ 528,760.94 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 528,760.94 | \$ 528,760.94 | \$ 0.00 | \$ 6,345,131.31 | \$ 2,643,804.70 | \$ 3,701,326.61 |
| December | \$ 613,990.56 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 613,990.56 | \$ 528,760.94 | \$ 85,229.62 | \$ 6,941,738.64 | \$ 3,257,795.26 | \$ 3,683,943.38 |
| January | \$ 613,988.95 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 613,988.95 | \$ 613,990.56 | -\$ 1.61 | \$ 6,941,728.96 | \$ 3,871,784.21 | \$ 3,069,944.75 |
| February | \$ 613,988.95 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 613,988.95 | \$ 613,988.95 | \$ 0.00 | \$ 6,941,728.96 | \$ 4,485,773.16 | \$ 2,455,955.80 |
| March | \$ 613,988.95 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 613,988.95 | \$ 613,988.95 | \$ 0.00 | \$ 6,941,728.96 | \$ 5,099,762.11 | \$ 1,841,966.85 |
| April | \$ 613,988.95 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 613,988.95 | \$ 613,988.95 | \$ 0.00 | \$ 6,941,728.96 | \$ 5,713,751.06 | \$ 1,227,977.90 |
| May | \$ 613,988.95 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 613,988.95 | \$ 613,988.95 | \$ 0.00 | \$ 6,941,728.96 | \$ 6,327,740.01 | \$ 613,988.95 |
| June | \$ 613,969.84 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 613,969.84 | \$ 613,988.95 | -\$ 19.11 | \$ 6,941,709.85 | \$ 6,941,709.85 | \$ 0.00 |
| TOTALS : | \$ 6,941,709.85 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |