

State Equal Monthly Payment Report

DISTRICT: DOLORES COUNTY RE NO.2

| 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            | \$ 34,058.54          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 34,058.54      | \$ 0.00               | \$ 34,058.54  | \$ 408,702.42               | \$ 34,058.54            | \$ 374,643.88                    |
| August          | \$ 34,058.54          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 34,058.54      | \$ 34,058.54          | \$ 0.00       | \$ 408,702.42               | \$ 68,117.08            | \$ 340,585.34                    |
| September       | \$ 34,058.54          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 34,058.54      | \$ 34,058.54          | \$ 0.00       | \$ 408,702.42               | \$ 102,175.62           | \$ 306,526.80                    |
| October         | \$ 34,058.54          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 34,058.54      | \$ 34,058.54          | \$ 0.00       | \$ 408,702.42               | \$ 136,234.16           | \$ 272,468.26                    |
| November        | \$ 34,058.54          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 34,058.54      | \$ 34,058.54          | \$ 0.00       | \$ 408,702.42               | \$ 170,292.70           | \$ 238,409.72                    |
| December        | \$ 146,886.31         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.39             | \$ 146,886.70     | \$ 34,058.54          | \$ 112,828.16 | \$ 634,358.03               | \$ 317,179.01           | \$ 317,179.02                    |
| January         | \$ 52,863.17          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 1,113.24        | \$ 51,749.93      | \$ 146,886.70         | -\$ 95,136.77 | \$ 634,358.03               | \$ 370,042.18           | \$ 264,315.85                    |
| February        | \$ 52,863.17          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 52,863.17      | \$ 51,749.93          | \$ 1,113.24   | \$ 634,358.03               | \$ 422,905.35           | \$ 211,452.68                    |
| March           | \$ 52,863.17          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 52,863.17      | \$ 52,863.17          | \$ 0.00       | \$ 634,358.03               | \$ 475,768.52           | \$ 158,589.51                    |
| April           | \$ 53,716.72          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 53,716.72      | \$ 52,863.17          | \$ 853.55     | \$ 636,918.68               | \$ 529,485.24           | \$ 107,433.44                    |
| May             | \$ 53,716.72          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 60.08           | \$ 53,656.64      | \$ 53,716.72          | -\$ 60.08     | \$ 636,918.68               | \$ 583,201.96           | \$ 53,716.72                     |
| June            | \$ 53,714.37          | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 0.32            | \$ 53,714.05      | \$ 53,656.64          | \$ 57.41      | \$ 636,916.33               | \$ 636,916.33           | \$ 0.00                          |
| <b>TOTALS :</b> | \$ 636,916.33         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | -\$ 1,173.25        |                   |                       |               |                             |                         |                                  |