

State Equal Monthly Payment Report

DISTRICT: DURANGO 9-R

| 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            | \$ 2,489,720.24         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00             | \$ 0.00             | \$ 2,489,720.24   | \$ 0.00               | \$ 2,489,720.24 | \$ 29,876,642.90            | \$ 2,489,720.24         | \$ 27,386,922.66                 |
| August          | \$ 2,489,720.24         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00             | \$ 0.00             | \$ 2,489,720.24   | \$ 2,489,720.24       | \$ 0.00         | \$ 29,876,642.90            | \$ 4,979,440.48         | \$ 24,897,202.42                 |
| September       | \$ 2,489,720.24         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00             | \$ 0.00             | \$ 2,489,720.24   | \$ 2,489,720.24       | \$ 0.00         | \$ 29,876,642.90            | \$ 7,469,160.72         | \$ 22,407,482.18                 |
| October         | \$ 2,489,720.24         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00             | \$ 0.00             | \$ 2,489,720.24   | \$ 2,489,720.24       | \$ 0.00         | \$ 29,876,642.90            | \$ 9,958,880.96         | \$ 19,917,761.94                 |
| November        | \$ 2,489,720.24         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00             | \$ 0.00             | \$ 2,489,720.24   | \$ 2,489,720.24       | \$ 0.00         | \$ 29,876,642.90            | \$ 12,448,601.20        | \$ 17,428,041.70                 |
| December        | \$ 2,651,810.86         | \$ 0.00            | \$ 0.00                    | \$ 11,488.89        | \$ 0.00             | \$ 0.00             | \$ 2,663,299.75   | \$ 2,489,720.24       | \$ 173,579.51   | \$ 31,011,277.22            | \$ 15,100,412.06        | \$ 15,910,865.16                 |
| January         | \$ 2,656,280.41         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 11,488.89        | \$ 0.00             | \$ 2,667,769.30   | \$ 2,663,299.75       | \$ 4,469.55     | \$ 31,038,094.54            | \$ 17,756,692.47        | \$ 13,281,402.07                 |
| February        | \$ 2,656,280.41         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 11,488.89        | -\$ 42.20           | \$ 2,667,727.10   | \$ 2,667,769.30       | -\$ 42.20       | \$ 31,038,094.54            | \$ 20,412,972.88        | \$ 10,625,121.66                 |
| March           | \$ 2,656,280.41         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 11,488.89        | \$ 0.00             | \$ 2,667,769.30   | \$ 2,667,727.10       | \$ 42.20        | \$ 31,038,094.54            | \$ 23,069,253.29        | \$ 7,968,841.25                  |
| April           | \$ 2,656,280.42         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 11,488.89        | \$ 0.00             | \$ 2,667,769.31   | \$ 2,667,769.30       | \$ 0.01         | \$ 31,038,094.54            | \$ 25,725,533.71        | \$ 5,312,560.83                  |
| May             | \$ 2,656,280.41         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 11,488.89        | \$ 0.00             | \$ 2,667,769.30   | \$ 2,667,769.31       | -\$ 0.01        | \$ 31,038,094.54            | \$ 28,381,814.12        | \$ 2,656,280.42                  |
| June            | \$ 2,656,254.71         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 11,488.89        | \$ 0.09             | \$ 2,667,743.69   | \$ 2,667,769.30       | -\$ 25.61       | \$ 31,038,068.83            | \$ 31,038,068.83        | \$ 0.00                          |
| <b>TOTALS :</b> | <b>\$ 31,038,068.83</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>             | <b>\$ 11,488.89</b> | <b>\$ 68,933.34</b> | <b>-\$ 42.11</b>    |                   |                       |                 |                             |                         |                                  |