

State Equal Monthly Payment Report

DISTRICT: MONTEZUMA-CORTEZ 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 | \$ 983,536.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 983,536.13 | \$ 0.00 | \$ 983,536.13 | \$ 11,802,433.52 | \$ 983,536.13 | \$ 10,818,897.39 |
| August | \$ 983,536.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 983,536.13 | \$ 983,536.13 | \$ 0.00 | \$ 11,802,433.52 | \$ 1,967,072.26 | \$ 9,835,361.26 |
| September | \$ 983,536.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 983,536.13 | \$ 983,536.13 | \$ 0.00 | \$ 11,802,433.52 | \$ 2,950,608.39 | \$ 8,851,825.13 |
| October | \$ 983,536.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 983,536.13 | \$ 983,536.13 | \$ 0.00 | \$ 11,802,433.52 | \$ 3,934,144.52 | \$ 7,868,289.00 |
| November | \$ 983,536.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 983,536.13 | \$ 983,536.13 | \$ 0.00 | \$ 11,802,433.52 | \$ 4,917,680.65 | \$ 6,884,752.87 |
| December | \$ 717,137.33 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 717,137.33 | \$ 983,536.13 | -\$ 266,398.80 | \$ 9,937,641.98 | \$ 5,634,817.98 | \$ 4,302,824.00 |
| January | \$ 717,172.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 717,172.53 | \$ 717,137.33 | \$ 35.20 | \$ 9,937,853.15 | \$ 6,351,990.51 | \$ 3,585,862.64 |
| February | \$ 717,172.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.31 | \$ 717,172.84 | \$ 717,172.53 | \$ 0.31 | \$ 9,937,853.15 | \$ 7,069,163.04 | \$ 2,868,690.11 |
| March | \$ 717,172.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 717,172.53 | \$ 717,172.84 | -\$ 0.31 | \$ 9,937,853.15 | \$ 7,786,335.57 | \$ 2,151,517.58 |
| April | \$ 717,172.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 717,172.53 | \$ 717,172.53 | \$ 0.00 | \$ 9,937,853.15 | \$ 8,503,508.10 | \$ 1,434,345.05 |
| May | \$ 717,172.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 717,172.53 | \$ 717,172.53 | \$ 0.00 | \$ 9,937,853.15 | \$ 9,220,680.63 | \$ 717,172.52 |
| June | \$ 697,279.68 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 6.90 | \$ 697,272.78 | \$ 717,172.53 | -\$ 19,899.75 | \$ 9,917,960.31 | \$ 9,917,960.31 | \$ 0.00 |
| TOTALS : | \$ 9,917,960.31 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | -\$ 6.59 | | | | | | |