

State Equal Monthly Payment Report

DISTRICT: Pueblo City 60

| 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 | \$ 9,455,408.71 | \$ 0.00 | -\$ 55,894.27 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,399,514.44 | \$ 0.00 | \$ 9,399,514.44 | \$ 113,464,904.50 | \$ 9,455,408.71 | \$ 104,009,495.79 |
| August | \$ 9,455,408.71 | \$ 0.00 | -\$ 55,644.27 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,399,764.44 | \$ 9,399,514.44 | \$ 250.00 | \$ 113,464,904.50 | \$ 18,910,817.42 | \$ 94,554,087.08 |
| September | \$ 9,455,408.71 | \$ 0.00 | -\$ 55,644.27 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,399,764.44 | \$ 9,399,764.44 | \$ 0.00 | \$ 113,464,904.50 | \$ 28,366,226.13 | \$ 85,098,678.37 |
| TOTALS : | \$ 28,366,226.13 | \$ 0.00 | -\$ 167,182.81 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |