

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 | \$ 9,482,451.12 | \$ 0.00 | -\$ 150,030.73 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,332,420.39 | \$ 0.00 | \$ 9,332,420.39 | \$ 113,789,413.43 | \$ 9,482,451.12 | \$ 104,306,962.31 |
| August | \$ 9,482,451.12 | \$ 0.00 | -\$ 149,530.73 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,332,920.39 | \$ 9,332,420.39 | \$ 500.00 | \$ 113,789,413.43 | \$ 18,964,902.24 | \$ 94,824,511.19 |
| September | \$ 9,482,451.12 | \$ 0.00 | -\$ 149,530.73 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,332,920.39 | \$ 9,332,920.39 | \$ 0.00 | \$ 113,789,413.43 | \$ 28,447,353.36 | \$ 85,342,060.07 |
| October | \$ 9,482,451.12 | \$ 0.00 | -\$ 149,530.73 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,332,920.39 | \$ 9,332,920.39 | \$ 0.00 | \$ 113,789,413.43 | \$ 37,929,804.48 | \$ 75,859,608.95 |
| TOTALS : | \$ 37,929,804.48 | \$ 0.00 | -\$ 598,622.92 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |