

State Equal Monthly Payment Report

DISTRICT: Kit Carson R-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            | \$ 110,889.67         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 110,889.67     | \$ 0.00               | \$ 110,889.67 | \$ 1,330,676.06             | \$ 110,889.67           | \$ 1,219,786.39                  |
| August          | \$ 110,889.67         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 110,889.67     | \$ 110,889.67         | \$ 0.00       | \$ 1,330,676.06             | \$ 221,779.34           | \$ 1,108,896.72                  |
| September       | \$ 110,889.67         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 110,889.67     | \$ 110,889.67         | \$ 0.00       | \$ 1,330,676.06             | \$ 332,669.01           | \$ 998,007.05                    |
| October         | \$ 110,889.67         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 110,889.67     | \$ 110,889.67         | \$ 0.00       | \$ 1,330,676.06             | \$ 443,558.68           | \$ 887,117.38                    |
| <b>TOTALS :</b> | <b>\$ 443,558.68</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>             | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>      |                   |                       |               |                             |                         |                                  |