

State Equal Monthly Payment Report

DISTRICT: Cheyenne County Re-5

| 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            | \$ 179,586.66         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 179,586.66     | \$ 0.00               | \$ 179,586.66 | \$ 2,155,039.87             | \$ 179,586.66           | \$ 1,975,453.21                  |
| August          | \$ 179,586.66         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 179,586.66     | \$ 179,586.66         | \$ 0.00       | \$ 2,155,039.87             | \$ 359,173.32           | \$ 1,795,866.55                  |
| September       | \$ 179,586.66         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 179,586.66     | \$ 179,586.66         | \$ 0.00       | \$ 2,155,039.87             | \$ 538,759.98           | \$ 1,616,279.89                  |
| October         | \$ 179,586.66         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             | \$ 179,586.66     | \$ 179,586.66         | \$ 0.00       | \$ 2,155,039.87             | \$ 718,346.64           | \$ 1,436,693.23                  |
| <b>TOTALS :</b> | \$ 718,346.64         | \$ 0.00            | \$ 0.00                    | \$ 0.00             | \$ 0.00           | \$ 0.00             |                   |                       |               |                             |                         |                                  |