

FY 2027 Capital Improvement (Bond and Interest)  
State Aid Payments

[illegible]

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| USD          | County | District Name |
|--------------|--------|---------------|
| Deposit Date |        |               |

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|              | County       | District Name    | July      | August     | September  | October   | November  | December  | January  | February | March    | April    | May      | June     | Total |
|--------------|--------------|------------------|-----------|------------|------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-------|
| Deposit Date |              |                  | 7/17/2026 | 8/3/2026   | 9/1/2026   | 10/1/2026 | 11/2/2026 | 12/1/2026 | 1/2/2027 | 2/1/2027 | 3/1/2027 | 4/1/2027 | 5/3/2027 | 6/1/2027 |       |
| State Total  |              |                  | 6,223,070 | 77,133,301 | 26,189,632 | 9,086,338 | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0311        | Reno         | Pretty Prairie   | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0312        | Reno         | Haven            | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0313        | Reno         | Buhler           | 0         | 1,450,000  | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0314        | Thomas       | Brewster         | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0315        | Thomas       | Colby            | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0316        | Thomas       | Golden Plains    | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0320        | Pottawatomie | Wamego           | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0321        | Pottawatomie | Kaw Valley       | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0322        | Pottawatomie | Onaga            | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0323        | Pottawatomie | Westmoreland     | 0         | 713,139    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0325        | Phillips     | Phillipsburg     | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0326        | Phillips     | Logan            | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0327        | Ellsworth    | Ellsworth        | 0         | 148,010    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0329        | Wabaunsee    | Alma             | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0330        | Wabaunsee    | Wabaunsee East   | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0331        | Kingman      | Kingman          | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0332        | Kingman      | Cunningham       | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0333        | Cloud        | Concordia        | 0         | 210,386    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0335        | Jackson      | North Jackson    | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0336        | Jackson      | Holton           | 0         | 1,355,120  | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0337        | Jackson      | Mayetta          | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0338        | Jefferson    | Valley Falls     | 0         | 105,827    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0339        | Jefferson    | Jefferson County | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0340        | Jefferson    | Jefferson West   | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0341        | Jefferson    | Oskaloosa        | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0342        | Jefferson    | McLouth          | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0343        | Jefferson    | Perry            | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0344        | Linn         | Pleasanton       | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0345        | Shawnee      | Seaman           | 0         | 1,000,000  | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0346        | Linn         | Jayhawk          | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0347        | Edwards      | Kinsely-Offerle  | 0         | 33,866     | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0348        | Douglas      | Baldwin City     | 0         | 364,269    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0349        | Stafford     | Stafford         | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0350        | Stafford     | St. John-Hudson  | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0351        | Stafford     | Macksville       | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0352        | Sherman      | Goodland         | 0         | 256,569    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0353        | Sumner       | Wellington       | 0         | 1,872,614  | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0355        | Barton       | Ellinwood        | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0356        | Sumner       | Conway Springs   | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0357        | Sumner       | Belle Plaine     | 0         | 704,859    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0358        | Sumner       | Oxford           | 0         | 41,317     | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0359        | Sumner       | Argonia          | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0360        | Sumner       | Caldwell         | 0         | 3,707      | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0361        | Harper       | Anthony-Harper   | 0         | 117,444    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0362        | Linn         | Prairie View     | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0363        | Finney       | Holcomb          | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0364        | Marshall     | Marysville       | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0365        | Anderson     | Garnett          | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0366        | Woodson      | Woodson          | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0367        | Miami        | Osawatomie       | 0         | 514,104    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0368        | Miami        | Paola            | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0369        | Harvey       | Burrton          | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0371        | Gray         | Montezuma        | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0372        | Shawnee      | Silver Lake      | 551,632   | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |

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|              | County    | District Name   | July      | August     | September  | October   | November  | December  | January  | February | March    | April    | May      | June     | Total |
|--------------|-----------|-----------------|-----------|------------|------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-------|
| Deposit Date |           |                 | 7/17/2026 | 8/3/2026   | 9/1/2026   | 10/1/2026 | 11/2/2026 | 12/1/2026 | 1/2/2027 | 2/1/2027 | 3/1/2027 | 4/1/2027 | 5/3/2027 | 6/1/2027 |       |
| State Total  |           |                 | 6,223,070 | 77,133,301 | 26,189,632 | 9,086,338 | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0373        | Harvey    | Newton          | 0         | 398,975    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0374        | Haskell   | Sublette        | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0375        | Butler    | Circle          | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0376        | Rice      | Sterling        | 0         | 470,851    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0377        | Atchison  | Atchison County | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0378        | Riley     | Riley County    | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0379        | Clay      | Clay Center     | 0         | 238,653    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0380        | Marshall  | Vermillion      | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0381        | Ford      | Spearville      | 0         | 262,489    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0382        | Pratt     | Pratt           | 0         | 295,000    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0383        | Riley     | Manhattan       | 91,601    | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0384        | Riley     | Blue Valley     | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0385        | Butler    | Andover         | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0386        | Greenwood | Madison-Virgil  | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0387        | Wilson    | Altoona-Midway  | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0388        | Ellis     | Ellis           | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0389        | Greenwood | Eureka          | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0390        | Greenwood | Hamilton        | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0392        | Osborne   | Osborne         | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0393        | Dickinson | Solomon         | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0394        | Butler    | Rose Hill       | 32,078    | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0395        | Rush      | LaCrosse        | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0396        | Butler    | Douglass        | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0397        | Marion    | Centre          | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0398        | Marion    | Peabody-Burns   | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0399        | Russell   | Paradise        | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0400        | McPherson | Smoky Valley    | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0401        | Rice      | Chase           | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0402        | Butler    | Augusta         | 0         | 2,769,861  | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0403        | Rush      | Otis-Bison      | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0404        | Cherokee  | Riverton        | 0         | 593,125    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0405        | Rice      | Lyons           | 0         | 0          | 565,537    | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0407        | Russell   | Russell         | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0408        | Marion    | Marion          | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0409        | Atchison  | Atchison        | 0         | 737,865    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0410        | Marion    | Durham-Hills    | 0         | 299,088    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0411        | Marion    | Goessel         | 0         | 837,673    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0412        | Sheridan  | Hoxie           | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0413        | Neosho    | Chanute         | 0         | 2,211,030  | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0415        | Brown     | Hiawatha        | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0416        | Miami     | Louisburg       | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0417        | Morris    | Morris County   | 0         | 135,129    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0418        | McPherson | McPherson       | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0419        | McPherson | Canton-Galva    | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0420        | Osage     | Osage City      | 0         | 463,833    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0421        | Osage     | Lyndon          | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0422        | Kiowa     | Greensburg      | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0423        | McPherson | Moundridge      | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0426        | Republic  | Pike Valley     | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0428        | Barton    | Great Bend      | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0429        | Doniphan  | Troy            | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0430        | Brown     | Brown County    | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0431        | Barton    | Hoisington      | 0         | 479,491    | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| D0432        | Ellis     | Victoria        | 0         | 0          | 0          | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        | 0        | 0     |

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