

State Equal Monthly Payment Report

DISTRICT: Douglas County Re 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 | \$ 27,219,818.24 | -\$ 18,129.21 | -\$ 1,386,337.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 25,815,351.91 | \$ 0.00 | \$ 25,815,351.91 | \$ 326,637,818.88 | \$ 27,219,818.24 | \$ 299,418,000.64 |
| August | \$ 27,219,818.24 | -\$ 18,129.21 | -\$ 1,382,294.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 25,819,394.14 | \$ 25,815,351.91 | \$ 4,042.23 | \$ 326,637,818.88 | \$ 54,439,636.48 | \$ 272,198,182.40 |
| September | \$ 27,219,818.24 | -\$ 17,721.72 | -\$ 1,381,757.15 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 25,820,339.37 | \$ 25,819,394.14 | \$ 945.23 | \$ 326,637,818.88 | \$ 81,659,454.72 | \$ 244,978,364.16 |
| TOTALS : | \$ 81,659,454.72 | -\$ 53,980.13 | -\$ 4,150,389.18 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | | | | |