

Comparison of Monthly Payments

County : DOUGLAS

District : DOUGLAS COUNTY

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	64,504.3	64,504.3
Total At-Risk Pupils	6,287.8	6,287.8
Total Program Funding	\$ 473,183,149.10	\$ 473,183,533.93
Assessed Valuation	\$ 6,380,009,972	\$ 6,380,009,972
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 162,307,453.69	\$ 162,307,453.69
Specific Ownership Tax	\$ 14,889,161.34	\$ 14,889,161.34
Annual State Share	\$ 295,986,534.07	\$ 295,986,918.90
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Year-to-date State Share to be Paid	\$ 271,216,274.00	\$ 246,445,629.10
Year-to-date State Share Already Paid	\$ 271,216,274.00	0
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Gross State Share Payment	\$ 24,770,260.07	\$ 24,770,644.90
Per Pupil Operating Revenues (PPOR)	\$ 7,396.16	\$ 7,396.16
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Other Adjustments		
SWAP Withholding	\$ -4,774.82	\$ -4,774.82
Charter School Debt Withholding	\$ -993,166.13	\$ -939,987.25
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 3,898.29	\$ 11,696.19
Other (Rescissions)	\$ 111,136.00	\$ -9,860.94
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Total Adjustments	\$ -882,906.66	\$ -942,926.82
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Net State Share (Payment Amount)	\$ 23,887,353.41	\$ 23,827,718.08

NOTES:

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)