

Comparison of Monthly Payments

County : DOUGLAS

District : Douglas County Re

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	66,036.2	66,036.2
Total At-Risk Pupils	6,299.0	6,299.0
Total Program Funding	\$ 536,846,035.65	\$ 536,846,329.14
Assessed Valuation	\$ 7,287,446,506	\$ 7,287,446,506
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 185,392,639.11	\$ 185,392,639.11
Specific Ownership Tax	\$ 15,942,634.39	\$ 15,942,634.39
Annual State Share	\$ 335,299,567.78	\$ 335,300,206.66
Year-to-date State Share to be Paid	\$ 335,299,567.78	\$ 307,334,997.54
Year-to-date State Share Already Paid	\$ 335,299,567.78	0
Gross State Share Payment	\$ 27,964,570.24	\$ 27,965,209.13
Per Pupil Operating Revenues (PPOR)	\$ 8,208.12	\$ 8,208.13
Other Adjustments		
SWAP Withholding	\$ -7,257.15	\$ -7,257.15
Charter School Debt Withholding	\$ -1,076,949.24	\$ -1,197,320.98
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 7,046.39	\$ 7,046.39
Other (Rescissions)	\$ -0.02	\$ 0.00
Total Adjustments	\$ -1,077,160.02	\$ -1,197,531.74
Net State Share (Payment Amount)	\$ 26,887,410.22	\$ 26,767,677.39

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)