

Comparison of Monthly Payments

County : DOUGLAS

District : Douglas County Re

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	64,954.2	64,961.0
Total At-Risk Pupils	5,753.9	5,753.9
Total Program Funding	\$ 498,763,002.96	\$ 498,802,413.60
Assessed Valuation	\$ 189,653,727	\$ 189,653,727
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 189,653,727.00	\$ 189,653,727.00
Specific Ownership Tax	\$ 14,988,832.70	\$ 14,988,832.70
Annual State Share	\$ 293,925,918.15	\$ 293,965,285.04
Year-to-date State Share to be Paid	\$ 293,925,918.15	\$ 268,870,133.74
Year-to-date State Share Already Paid	\$ 293,925,918.15	0
Gross State Share Payment	\$ 25,055,784.41	\$ 25,095,151.30
Per Pupil Operating Revenues (PPOR)	\$ 7,850.46	\$ 7,850.48
Other Adjustments		
SWAP Withholding	\$ -15,008.52	\$ -15,008.52
Charter School Debt Withholding	\$ -1,381,481.96	\$ -1,255,229.82
Audit Repayments	\$ -103,737.74	\$ 0.00
Charter School Institute	\$ 4,494.11	\$ 4,493.78
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -1,495,734.11	\$ -1,265,744.56
Net State Share (Payment Amount)	\$ 23,560,050.30	\$ 23,829,406.74

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)