

Comparison of Monthly Payments

County : DOUGLAS

District : Douglas County Re

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	64,831.9	64,831.9
Total At-Risk Pupils	6,974.7	6,974.7
Total Program Funding	\$ 545,321,804.35	\$ 545,321,804.35
Assessed Valuation	\$ 7,686,308,894	\$ 7,686,308,894
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 203,226,007.17	\$ 203,226,007.17
Specific Ownership Tax	\$ 15,457,978.30	\$ 15,457,978.30
Annual State Share	\$ 326,637,818.88	\$ 326,637,818.88
Year-to-date State Share to be Paid	\$ 81,659,454.72	\$ 54,439,636.48
Year-to-date State Share Already Paid	\$ 81,659,454.72	0
Gross State Share Payment	\$ 27,219,818.24	\$ 27,219,818.24
Per Pupil Operating Revenues (PPOR)	\$ 8,606.81	\$ 8,606.81
Other Adjustments		
SWAP Withholding	\$ -17,721.72	\$ -18,129.21
Charter School Debt Withholding	\$ -1,381,757.15	\$ -1,382,294.90
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -1,399,478.87	\$ -1,400,424.11
Net State Share (Payment Amount)	\$ 25,820,339.37	\$ 25,819,394.14

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)