

Comparison of Monthly Payments

County : DOUGLAS

District : DOUGLAS COUNTY

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	64,223.7	64,223.7
Total At-Risk Pupils	6,160.1	6,160.1
Total Program Funding	\$ 456,030,428.35	\$ 456,066,516.52
Assessed Valuation	\$ 5,719,148,987	\$ 5,719,148,987
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 145,495,150.23	\$ 145,495,150.23
Specific Ownership Tax	\$ 13,499,632.51	\$ 13,499,632.51
Annual State Share	\$ 297,035,645.61	\$ 297,071,733.78
Year-to-date State Share to be Paid	\$ 272,283,952.74	\$ 247,496,171.70
Year-to-date State Share Already Paid	\$ 272,283,952.74	0
Gross State Share Payment	\$ 24,751,692.87	\$ 24,787,781.04
Per Pupil Operating Revenues (PPOR)	\$ 7,153.67	\$ 7,154.24
<b>Other Adjustments</b>		
SWAP Withholding	\$ -9,137.00	\$ -9,137.00
Charter School Debt Withholding	\$ -860,119.98	\$ -876,658.38
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 3,718.03	\$ 3,717.67
Other (Rescissions)	\$ -4,568.59	\$ 0.00
Total Adjustments	\$ -870,107.54	\$ -882,077.71
Net State Share (Payment Amount)	\$ 23,881,585.33	\$ 23,905,703.33

**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)