

Comparison of Monthly Payments

County : DOUGLAS

District : DOUGLAS COUNTY

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	64,513.8	64,513.8
Total At-Risk Pupils	6,192.9	6,192.9
Total Program Funding	\$ 501,675,308.17	\$ 501,675,589.17
Assessed Valuation	\$ 6,480,298,094	\$ 6,480,298,094
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 164,858,783.51	\$ 164,858,783.51
Specific Ownership Tax	\$ 17,376,337.80	\$ 17,376,337.80
Annual State Share	\$ 319,264,967.17	\$ 319,265,249.23
Year-to-date State Share to be Paid	\$ 293,054,348.94	\$ 266,843,448.66
Year-to-date State Share Already Paid	\$ 293,054,348.94	0
Gross State Share Payment	\$ 26,210,618.23	\$ 26,210,900.28
Per Pupil Operating Revenues (PPOR)	\$ 7,847.89	\$ 7,847.90
Other Adjustments		
SWAP Withholding	\$ -7,021.00	\$ -7,021.00
Charter School Debt Withholding	\$ -1,084,660.32	\$ -1,084,916.21
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 7,548.27	\$ 7,548.27
Other (Rescissions)	\$ -2.67	\$ 0.00
Total Adjustments	\$ -1,084,135.72	\$ -1,084,388.94
Net State Share (Payment Amount)	\$ 25,126,482.51	\$ 25,126,511.34

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)