

Comparison of Monthly Payments

County : DOUGLAS

District : Douglas County Re

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	65,364.2	65,364.2
Total At-Risk Pupils	7,036.7	7,036.7
Total Program Funding	\$ 584,377,073.82	\$ 584,377,073.82
Assessed Valuation	\$ 8,130,255,355	\$ 8,130,255,355
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 219,516,894.60	\$ 219,516,894.60
Specific Ownership Tax	\$ 19,094,101.60	\$ 19,094,101.60
Annual State Share	\$ 345,766,077.62	\$ 345,766,077.62
Year-to-date State Share to be Paid	\$ 115,255,359.20	\$ 86,441,519.40
Year-to-date State Share Already Paid	\$ 115,255,359.20	0
Gross State Share Payment	\$ 28,813,839.80	\$ 28,813,839.80
Per Pupil Operating Revenues (PPOR)	\$ 9,191.64	\$ 9,191.64
<b>Other Adjustments</b>		
SWAP Withholding	\$ -17,131.03	\$ -17,131.03
Charter School Debt Withholding	\$ -1,468,856.17	\$ -1,468,856.17
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -1,485,987.20	\$ -1,485,987.20
Net State Share (Payment Amount)	\$ 27,327,852.60	\$ 27,327,852.60

**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)