



MCEsa

Maricopa County Education Service Agency
Equalization & Property Tax Report

Prepared for:

AGUA FRIA UNION #216

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AGUA FRIA UNION # 216

EQUALIZATION BASE AND ASSISTANCE

	Weighted	Unweighted
PSD Student Count	0.0000	0.0000
K-8 Student Count	<u>0.0000</u>	<u>0.0000</u>
Total Elementary Student Count	0.0000	0.00
9-12 Student Count	<u>9,687.5200</u>	<u>7,640.0000</u>
Total Weighted Student Count	9,687.5200	7,640.00
	PSD - 8	9 - 12
Factor to be Used	0.0000	1.0000
Lessor of DSL or RCL	<u>x 40,404,204</u>	<u>x 40,404,204</u>
Equalization Base	0	40,404,204
Tuition Out High School <i>(TYPE 3 DISTRICTS ONLY)</i>	- 0	- 0
DAA Adjustment	<u>0</u>	<u>613,703</u>
Total Equalization Base	0	41,017,907

Primary Assessed Valuation	\$1,030,770,138
SRP Assessed Valuation	\$472,547
Gov't Property Lease Excise Tax	<u>\$22,152,799</u>
Total Valuation	\$1,053,395,484
	<u>/ 100</u>
	\$10,533,955
Qualifying Tax Rate	<u>x 2.0793</u>
Qualifying Levy	\$21,903,253
Equalization Assistance (PSD - 8)	0
(9 - 12)	<u>19,114,654</u> <i>(Equalization Base - Qualifying Levy)</i>

Total Equalization	19,114,654
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AGUA FRIA UNION # 216

FINAL PRIMARY SCHOOL TAX RATES FOR FISCAL YEAR 2016-2017

	MAINT and OPERATIONS (Fund 001)	CAPITAL OUTLAY (Fund 610)	ADJACENT WAYS (Fund 620)	TOTAL ALL FUNDS
Budget	46,364,481	4,402,990	3,070,000	53,837,471
Encumbrance	2,506,420	13,851	15,058	2,535,329
Total Expenditures	48,870,901	4,416,841	3,085,058	56,372,800
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Overrides (SECONDARY LEVY)	4,090,030	0		4,090,030
Cash	6,098,694	2,409,835	230,248	8,738,777
Misc Revenue	0	0	0	0
Equalization	18,831,757	280,985		19,114,654
Total Revenues	29,020,481	2,690,820	230,248	31,943,461
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Total Levy	19,850,420	1,726,021	2,854,810	24,429,339
Adjustments (ELIMINATE NEG. LEVY)	0	0	0	0
SRP Levy	-7,940	-690	-1,142	-9,772
Primary Levy	19,842,480	1,725,331	2,853,668	24,421,479
Tax Rate	1.9250	0.1673	0.2768	2.3691

SRP Assessed Valuation 472,547

Primary Assessed Valuation 1,030,770,138



AGUA FRIA UNION # 216

SECONDARY TAX RATE FISCAL YEAR 2016-2017

	OVERRIDE		CLASS A	CLASS B	TOTAL
	M&O	CAP OUTLAY			
Payment due July 2016			0	7,372,400	7,372,400
Payment due January 2017			0	956,620	956,620
Payment due July 2017			0	9,657,620	9,657,620
Defeasance			0	0	0
Fees and Arbitrage			0	0	0
Delinquency Allowance (5.04% Delinquency Rate)			0	491,013	491,013
Override	<u>4,090,030</u>	<u>0</u>			<u>4,090,030</u>
Total Required	4,090,030	0	0	18,477,653	22,567,683
Treasurer's Cash			0	8,244,323	8,244,323
Investment Income A			0	0	0
SRP Contribution	<u>-1,843</u>	<u>0</u>	<u>0</u>	<u>-4,678</u>	<u>-6,521</u>
Secondary Levy	4,020,004	0	0	10,228,652	14,248,656
Secondary Tax Rate	0.3900	0.0000	0.0000	0.9923	1.3823

SRP Assessed Valuation 472,547

Primary Assessed Valuation 1,030,770,138