

Comparison of Monthly Payments

County : ARAPAHOE

District : ENGLEWOOD 1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	2,639.7	2,639.7
Total At-Risk Pupils	1,421.5	1,421.5
Total Program Funding	\$ 21,030,261.27	\$ 21,030,278.46
Assessed Valuation	\$ 550,355,921	\$ 550,355,921
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 12,050,042.89	\$ 12,050,042.89
Specific Ownership Tax	\$ 730,458.57	\$ 730,458.57
Annual State Share	\$ 8,249,759.81	\$ 8,249,777.00
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Year-to-date State Share to be Paid	\$ 7,557,625.91	\$ 6,865,474.82
Year-to-date State Share Already Paid	\$ 7,557,625.91	0
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Gross State Share Payment	\$ 692,133.90	\$ 692,151.09
Per Pupil Operating Revenues (PPOR)	\$ 7,966.91	\$ 7,966.92
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Other Adjustments		
SWAP Withholding	\$ -6,243.64	\$ -6,243.64
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -2.36	\$ -438.26
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Total Adjustments	\$ -6,246.00	\$ -6,681.90
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Net State Share (Payment Amount)	\$ 685,887.90	\$ 685,469.19

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)