

Comparison of Monthly Payments

County : ARAPAHOE

District : SHERIDAN 2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,358.2	1,358.2
Total At-Risk Pupils	1,005.6	1,005.6
Total Program Funding	\$ 12,081,836.75	\$ 12,081,846.63
Assessed Valuation	\$ 201,434,048	\$ 201,434,048
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,219,439.00	\$ 4,219,439.00
Specific Ownership Tax	\$ 319,537.69	\$ 319,537.69
Annual State Share	\$ 7,542,860.06	\$ 7,542,869.94
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Year-to-date State Share to be Paid	\$ 7,083,366.88	\$ 6,623,863.83
Year-to-date State Share Already Paid	\$ 7,083,366.88	0
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Gross State Share Payment	\$ 459,493.18	\$ 459,503.05
Per Pupil Operating Revenues (PPOR)	\$ 8,895.48	\$ 8,895.48
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -212,615.52	\$ -84,923.87
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Total Adjustments	\$ -212,615.52	\$ -84,923.87
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Net State Share (Payment Amount)	\$ 246,877.66	\$ 374,579.18

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)