

Comparison of Monthly Payments

County : ARAPAHOE

District : CHERRY CREEK 5

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	52,724.1	52,724.1
Total At-Risk Pupils	12,553.0	12,553.0
Total Program Funding	\$ 402,285,024.18	\$ 402,285,353.12
Assessed Valuation	\$ 6,067,320,318	\$ 6,067,320,318
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 123,524,574.35	\$ 123,524,574.35
Specific Ownership Tax	\$ 9,629,918.52	\$ 9,629,918.52
Annual State Share	\$ 269,130,531.31	\$ 269,130,860.25
Year-to-date State Share to be Paid	\$ 246,613,962.93	\$ 224,097,065.62
Year-to-date State Share Already Paid	\$ 246,613,962.93	0
Gross State Share Payment	\$ 22,516,568.38	\$ 22,516,897.31
Per Pupil Operating Revenues (PPOR)	\$ 7,630.00	\$ 7,630.01
Other Adjustments		
SWAP Withholding	\$ -6,877.04	\$ -6,877.04
Charter School Debt Withholding	\$ -22,957.30	\$ -22,957.30
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -54.05	\$ -8,383.46
Total Adjustments	\$ -29,888.39	\$ -38,217.80
Net State Share (Payment Amount)	\$ 22,486,679.99	\$ 22,478,679.51

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)