

Comparison of Monthly Payments

County : ARAPAHOE

District : LITTLETON 6

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	14,703.7	14,703.7
Total At-Risk Pupils	2,218.9	2,218.9
Total Program Funding	\$ 108,405,504.99	\$ 108,405,593.63
Assessed Valuation	\$ 1,697,511,128	\$ 1,697,511,128
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 43,036,999.63	\$ 43,036,999.63
Specific Ownership Tax	\$ 3,293,479.58	\$ 3,293,479.58
Annual State Share	\$ 62,075,025.78	\$ 62,075,114.42
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Year-to-date State Share to be Paid	\$ 56,878,117.26	\$ 51,681,120.09
Year-to-date State Share Already Paid	\$ 56,878,117.26	0
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Gross State Share Payment	\$ 5,196,908.52	\$ 5,196,997.17
Per Pupil Operating Revenues (PPOR)	\$ 7,372.67	\$ 7,372.67
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -9,571.03	\$ -9,571.03
Charter School Debt Withholding	\$ -67,824.67	\$ -67,824.67
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -14.55	\$ -2,259.13
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Total Adjustments	\$ -77,410.25	\$ -79,654.83
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Net State Share (Payment Amount)	\$ 5,119,498.27	\$ 5,117,342.34

**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)