

Comparison of Monthly Payments

County : ARAPAHOE

District : ADAMS-ARAPAHOE

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	39,916.5	39,916.5
Total At-Risk Pupils	23,946.4	23,946.4
Total Program Funding	\$ 310,157,943.57	\$ 310,158,193.54
Assessed Valuation	\$ 2,558,061,656	\$ 2,558,061,656
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 66,535,183.67	\$ 66,535,183.67
Specific Ownership Tax	\$ 4,744,123.56	\$ 4,744,123.56
Annual State Share	\$ 238,878,636.34	\$ 238,878,886.31
Year-to-date State Share to be Paid	\$ 218,903,443.19	\$ 198,928,000.06
Year-to-date State Share Already Paid	\$ 218,903,443.19	0
Gross State Share Payment	\$ 19,975,193.15	\$ 19,975,443.13
Per Pupil Operating Revenues (PPOR)	\$ 7,979.66	\$ 7,979.66
Other Adjustments		
SWAP Withholding	\$ -6,981.57	\$ -6,981.57
Charter School Debt Withholding	\$ -195,478.58	\$ -193,696.04
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ -1,378.41	\$ -1,377.53
Other (Rescissions)	\$ -35.64	\$ -6,463.57
Total Adjustments	\$ -203,874.20	\$ -208,518.71
Net State Share (Payment Amount)	\$ 19,771,318.95	\$ 19,766,924.42

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)