

Comparison of Monthly Payments

County : ARAPAHOE

District : BYERS 32J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	2,717.6	2,717.6
Total At-Risk Pupils	1,134.0	1,134.0
Total Program Funding	\$ 20,182,062.50	\$ 20,182,079.00
Assessed Valuation	\$ 65,540,927	\$ 65,540,927
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,567,018.02	\$ 1,567,018.02
Specific Ownership Tax	\$ 105,445.85	\$ 105,445.85
Annual State Share	\$ 18,509,598.63	\$ 18,509,615.13
<hr/>		
Year-to-date State Share to be Paid	\$ 16,962,665.86	\$ 15,415,716.60
Year-to-date State Share Already Paid	\$ 16,962,665.86	0
<hr/>		
Gross State Share Payment	\$ 1,546,932.77	\$ 1,546,949.26
Per Pupil Operating Revenues (PPOR)	\$ 7,426.43	\$ 7,426.43
<hr/>		
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)	\$ -2.26	\$ -420.59
<hr/>		
Total Adjustments	\$ -2.26	\$ -420.59
<hr/>		
Net State Share (Payment Amount)	\$ 1,546,930.51	\$ 1,546,528.67

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)