

Comparison of Monthly Payments

County : ARAPAHOE

District : SHERIDAN 2

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,347.5	1,347.5
Total At-Risk Pupils	1,031.3	1,031.3
Total Program Funding	\$ 12,876,056.44	\$ 12,876,063.73
Assessed Valuation	\$ 200,560,660	\$ 200,560,660
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,201,144.15	\$ 4,201,144.15
Specific Ownership Tax	\$ 383,277.92	\$ 383,277.92
Annual State Share	\$ 8,287,137.16	\$ 8,287,144.48
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Year-to-date State Share to be Paid	\$ 7,580,668.84	\$ 6,874,193.20
Year-to-date State Share Already Paid	\$ 7,580,668.84	0
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Gross State Share Payment	\$ 706,468.32	\$ 706,475.64
Per Pupil Operating Revenues (PPOR)	\$ 9,555.51	\$ 9,555.52
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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)	\$ 0.03	\$ 0.00
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Total Adjustments	\$ 0.03	\$ 0.00
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Net State Share (Payment Amount)	\$ 706,468.35	\$ 706,475.64

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)