

Comparison of Monthly Payments

County : ARAPAHOE

District : CHERRY CREEK 5

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	52,869.7	52,869.7
Total At-Risk Pupils	11,997.2	11,997.2
Total Program Funding	\$ 427,823,363.91	\$ 427,823,606.32
Assessed Valuation	\$ 6,145,505,558	\$ 6,145,505,558
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 125,116,347.66	\$ 125,116,347.66
Specific Ownership Tax	\$ 10,518,009.53	\$ 10,518,009.53
Annual State Share	\$ 292,039,581.24	\$ 292,039,824.55
Year-to-date State Share to be Paid	\$ 267,751,528.81	\$ 243,463,233.07
Year-to-date State Share Already Paid	\$ 267,751,528.81	0
Gross State Share Payment	\$ 24,288,052.43	\$ 24,288,295.74
Per Pupil Operating Revenues (PPOR)	\$ 8,092.03	\$ 8,092.04
Other Adjustments		
SWAP Withholding	\$ -8,064.58	\$ -8,064.58
Charter School Debt Withholding	\$ -22,857.29	\$ -22,857.29
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -2.26	\$ 0.00
Total Adjustments	\$ -30,924.13	\$ -30,921.87
Net State Share (Payment Amount)	\$ 24,257,128.30	\$ 24,257,373.87

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)