

Comparison of Monthly Payments

County : ARAPAHOE

District : Englewood 1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	2,622.8	2,622.8
Total At-Risk Pupils	1,366.2	1,366.2
Total Program Funding	\$ 23,151,596.00	\$ 23,151,608.54
Assessed Valuation	\$ 633,875,569	\$ 633,875,569
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 13,878,705.58	\$ 13,878,705.58
Specific Ownership Tax	\$ 906,723.86	\$ 906,723.86
Annual State Share	\$ 8,357,058.76	\$ 8,357,086.19
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Year-to-date State Share to be Paid	\$ 8,357,058.76	\$ 7,728,634.52
Year-to-date State Share Already Paid	\$ 8,357,058.76	0
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Gross State Share Payment	\$ 628,424.24	\$ 628,451.68
Per Pupil Operating Revenues (PPOR)	\$ 8,827.05	\$ 8,827.06
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -6,636.84	\$ -6,636.84
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -6,636.86	\$ -6,636.84
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Net State Share (Payment Amount)	\$ 621,787.38	\$ 621,814.84

**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)