

Comparison of Monthly Payments

County : ARAPAHOE

District : Cherry Creek 5

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	54,539.6	54,539.6
Total At-Risk Pupils	12,397.1	12,397.1
Total Program Funding	\$ 461,613,337.45	\$ 461,613,587.39
Assessed Valuation	\$ 7,060,884,668	\$ 7,060,884,668
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 132,433,952.83	\$ 132,433,952.83
Specific Ownership Tax	\$ 9,806,865.08	\$ 9,806,865.08
Annual State Share	\$ 319,190,921.59	\$ 319,191,468.53
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Year-to-date State Share to be Paid	\$ 319,190,921.59	\$ 292,608,676.84
Year-to-date State Share Already Paid	\$ 319,190,921.59	0
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Gross State Share Payment	\$ 26,582,244.75	\$ 26,582,791.70
Per Pupil Operating Revenues (PPOR)	\$ 8,463.82	\$ 8,463.82
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Other Adjustments		
SWAP Withholding	\$ -7,387.06	\$ -7,387.06
Charter School Debt Withholding	\$ -22,740.63	\$ -22,740.63
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -30,127.69	\$ -30,127.69
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Net State Share (Payment Amount)	\$ 26,552,117.06	\$ 26,552,664.01

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)