

Comparison of Monthly Payments

County : ARAPAHOE

District : Adams-Arapahoe

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	40,607.7	40,607.7
Total At-Risk Pupils	26,590.0	26,590.0
Total Program Funding	\$ 356,917,113.89	\$ 356,917,301.91
Assessed Valuation	\$ 3,177,978,005	\$ 3,177,978,005
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 82,659,207.91	\$ 82,659,207.91
Specific Ownership Tax	\$ 4,889,146.86	\$ 4,889,146.86
Annual State Share	\$ 269,228,348.50	\$ 269,228,766.16
Year-to-date State Share to be Paid	\$ 269,228,348.50	\$ 246,762,187.34
Year-to-date State Share Already Paid	\$ 269,228,348.50	0
Gross State Share Payment	\$ 22,466,161.16	\$ 22,466,578.81
Per Pupil Operating Revenues (PPOR)	\$ 9,016.42	\$ 9,016.43
Other Adjustments		
SWAP Withholding	\$ -12,455.68	\$ -12,455.68
Charter School Debt Withholding	\$ -285,861.18	\$ -285,938.62
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 33,228.86	\$ 33,228.86
Other (Rescissions)	\$ -0.03	\$ 0.00
Total Adjustments	\$ -265,088.03	\$ -265,165.44
Net State Share (Payment Amount)	\$ 22,201,073.13	\$ 22,201,413.37

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)