

Comparison of Monthly Payments

County : ARAPAHOE

District : Cherry Creek 5

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	53,974.1	53,976.4
Total At-Risk Pupils	12,944.7	12,944.7
Total Program Funding	\$ 437,697,674.20	\$ 437,717,777.38
Assessed Valuation	\$ 132,834,093	\$ 132,834,093
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 132,834,093.45	\$ 132,834,093.45
Specific Ownership Tax	\$ 10,027,284.64	\$ 10,027,284.64
Annual State Share	\$ 294,665,587.41	\$ 294,685,657.84
Year-to-date State Share to be Paid	\$ 294,665,587.41	\$ 269,294,843.88
Year-to-date State Share Already Paid	\$ 294,665,587.41	0
Gross State Share Payment	\$ 25,370,743.53	\$ 25,390,813.97
Per Pupil Operating Revenues (PPOR)	\$ 8,109.40	\$ 8,109.43
<b>Other Adjustments</b>		
SWAP Withholding	\$ -17,043.08	\$ -17,043.08
Charter School Debt Withholding	\$ -129,724.26	\$ -73,883.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -146,767.34	\$ -90,926.08
Net State Share (Payment Amount)	\$ 25,223,976.20	\$ 25,299,887.89

**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)