

Comparison of Monthly Payments

County : ARAPAHOE

District : Adams-Arapahoe

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	39,520.8	39,520.8
Total At-Risk Pupils	25,237.9	25,237.9
Total Program Funding	\$ 331,279,884.28	\$ 331,281,376.31
Assessed Valuation	\$ 86,480,316	\$ 86,480,316
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 86,480,316.20	\$ 86,480,316.20
Specific Ownership Tax	\$ 5,620,528.32	\$ 5,620,528.32
Annual State Share	\$ 239,049,835.60	\$ 239,051,308.20
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Year-to-date State Share to be Paid	\$ 239,049,835.60	\$ 219,264,346.36
Year-to-date State Share Already Paid	\$ 239,049,835.60	0
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Gross State Share Payment	\$ 19,785,489.24	\$ 19,786,961.85
Per Pupil Operating Revenues (PPOR)	\$ 8,593.41	\$ 8,593.45
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Other Adjustments		
SWAP Withholding	\$ -13,026.36	\$ -13,026.36
Charter School Debt Withholding	\$ -420,652.82	\$ -420,727.11
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 17,877.21	\$ 17,877.21
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -415,801.97	\$ -415,876.26
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Net State Share (Payment Amount)	\$ 19,369,687.27	\$ 19,371,085.59

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)