

Comparison of Monthly Payments

County : ARAPAHOE

District : ENGLEWOOD 1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	2,684.6	2,684.6
Total At-Risk Pupils	1,433.7	1,433.7
Total Program Funding	\$ 20,644,618.39	\$ 20,646,252.17
Assessed Valuation	\$ 465,378,090	\$ 465,378,090
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 10,189,453.28	\$ 10,189,453.28
Specific Ownership Tax	\$ 772,198.92	\$ 772,198.92
Annual State Share	\$ 9,682,966.19	\$ 9,684,599.97
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Year-to-date State Share to be Paid	\$ 8,876,788.13	\$ 8,068,976.28
Year-to-date State Share Already Paid	\$ 8,876,788.13	0
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Gross State Share Payment	\$ 806,178.06	\$ 807,811.85
Per Pupil Operating Revenues (PPOR)	\$ 7,690.02	\$ 7,690.63
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Other Adjustments		
SWAP Withholding	\$ -6,484.00	\$ -6,484.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
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	\$ -6,484.00	\$ -6,484.00
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Net State Share (Payment Amount)	\$ 799,694.06	\$ 801,327.85

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)