

Comparison of Monthly Payments

County : ARAPAHOE

District : CHERRY CREEK 5

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	51,888.7	51,888.7
Total At-Risk Pupils	12,600.3	12,600.3
Total Program Funding	\$ 383,280,422.88	\$ 383,310,755.05
Assessed Valuation	\$ 5,259,444,997	\$ 5,259,444,997
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 118,305,955.76	\$ 118,305,955.76
Specific Ownership Tax	\$ 9,615,074.54	\$ 9,615,074.54
Annual State Share	\$ 255,359,392.58	\$ 255,389,724.75
Year-to-date State Share to be Paid	\$ 234,080,517.74	\$ 212,771,310.74
Year-to-date State Share Already Paid	\$ 234,080,517.74	0
Gross State Share Payment	\$ 21,278,874.84	\$ 21,309,207.00
Per Pupil Operating Revenues (PPOR)	\$ 7,386.59	\$ 7,387.17
<b>Other Adjustments</b>		
SWAP Withholding	\$ -6,746.00	\$ -6,746.00
Charter School Debt Withholding	\$ -23,040.63	\$ -23,040.63
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -29,786.63	\$ -29,786.63
Net State Share (Payment Amount)	\$ 21,249,088.21	\$ 21,279,420.37

**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)