

Comparison of Monthly Payments

County : ARAPAHOE

District : LITTLETON 6

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	14,734.6	14,734.6
Total At-Risk Pupils	2,427.3	2,427.3
Total Program Funding	\$ 105,282,783.23	\$ 105,291,115.14
Assessed Valuation	\$ 1,519,974,596	\$ 1,519,974,596
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 38,535,915.93	\$ 38,535,915.93
Specific Ownership Tax	\$ 3,102,751.54	\$ 3,102,751.54
Annual State Share	\$ 63,644,115.76	\$ 63,652,447.67
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Year-to-date State Share to be Paid	\$ 58,340,734.61	\$ 53,029,021.56
Year-to-date State Share Already Paid	\$ 58,340,734.61	0
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Gross State Share Payment	\$ 5,303,381.15	\$ 5,311,713.05
Per Pupil Operating Revenues (PPOR)	\$ 7,145.28	\$ 7,145.84
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Other Adjustments		
SWAP Withholding	\$ -11,020.00	\$ -11,020.00
Charter School Debt Withholding	\$ -67,607.98	\$ -67,607.98
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	\$ -78,627.98	\$ -78,627.98
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Net State Share (Payment Amount)	\$ 5,224,753.17	\$ 5,233,085.07

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)