

Comparison of Monthly Payments

County : ARAPAHOE

District : ADAMS-ARAPAHOE

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	39,934.1	39,934.1
Total At-Risk Pupils	23,848.7	23,848.7
Total Program Funding	\$ 301,543,920.82	\$ 301,567,784.28
Assessed Valuation	\$ 2,174,588,953	\$ 2,174,588,953
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 56,561,058.67	\$ 56,561,058.67
Specific Ownership Tax	\$ 4,259,848.50	\$ 4,259,848.50
Annual State Share	\$ 240,723,013.65	\$ 240,746,877.11
Year-to-date State Share to be Paid	\$ 220,674,581.52	\$ 200,602,285.93
Year-to-date State Share Already Paid	\$ 220,674,581.52	0
Gross State Share Payment	\$ 20,048,432.13	\$ 20,072,295.59
Per Pupil Operating Revenues (PPOR)	\$ 7,701.41	\$ 7,702.02
Other Adjustments		
SWAP Withholding	\$ -7,000.00	\$ -7,000.00
Charter School Debt Withholding	\$ -177,305.09	\$ -177,305.07
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ -9,543.86	\$ -9,804.68
Other (Rescissions)	\$ -0.06	\$ 0.00
Total Adjustments	\$ -193,849.01	\$ -194,109.75
Net State Share (Payment Amount)	\$ 19,854,583.12	\$ 19,878,185.84

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)