

Comparison of Monthly Payments

County : ARAPAHOE

District : ENGLEWOOD 1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	2,590.4	2,590.4
Total At-Risk Pupils	1,294.3	1,294.3
Total Program Funding	\$ 21,779,180.79	\$ 21,779,193.13
Assessed Valuation	\$ 550,274,203	\$ 550,274,203
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 12,048,253.67	\$ 12,048,253.67
Specific Ownership Tax	\$ 938,110.08	\$ 938,110.08
Annual State Share	\$ 8,785,210.25	\$ 8,785,222.63
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Year-to-date State Share to be Paid	\$ 8,076,142.81	\$ 7,367,062.98
Year-to-date State Share Already Paid	\$ 8,076,142.81	0
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Gross State Share Payment	\$ 709,067.44	\$ 709,079.83
Per Pupil Operating Revenues (PPOR)	\$ 8,407.65	\$ 8,407.66
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Other Adjustments		
SWAP Withholding	\$ -6,290.89	\$ -6,290.89
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.04	\$ 0.00
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Total Adjustments	\$ -6,290.85	\$ -6,290.89
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Net State Share (Payment Amount)	\$ 702,776.59	\$ 702,788.94

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)