

Comparison of Monthly Payments

County : ARAPAHOE

District : ADAMS-ARAPAHOE

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	39,653.5	39,653.5
Total At-Risk Pupils	23,355.4	23,355.4
Total Program Funding	\$ 326,933,778.93	\$ 326,933,958.60
Assessed Valuation	\$ 2,640,744,819	\$ 2,640,744,819
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 68,685,772.74	\$ 68,685,772.74
Specific Ownership Tax	\$ 5,586,544.68	\$ 5,586,544.68
Annual State Share	\$ 252,547,273.65	\$ 252,547,454.00
Year-to-date State Share to be Paid	\$ 231,696,325.64	\$ 210,845,197.27
Year-to-date State Share Already Paid	\$ 231,696,325.64	0
Gross State Share Payment	\$ 20,850,948.01	\$ 20,851,128.37
Per Pupil Operating Revenues (PPOR)	\$ 8,474.35	\$ 8,474.35
Other Adjustments		
SWAP Withholding	\$ -7,146.16	\$ -7,146.16
Charter School Debt Withholding	\$ -286,169.53	\$ -286,243.89
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 23,684.83	\$ 23,684.83
Other (Rescissions)	\$ 0.67	\$ 0.00
Total Adjustments	\$ -269,630.19	\$ -269,705.22
Net State Share (Payment Amount)	\$ 20,581,317.82	\$ 20,581,423.15

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)