

Comparison of Monthly Payments

County : ARAPAHOE

District : Englewood 1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	2,465.7	2,465.7
Total At-Risk Pupils	1,476.7	1,476.7
Total Program Funding	\$ 23,027,743.65	\$ 23,027,743.65
Assessed Valuation	\$ 637,408,771	\$ 637,408,771
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 14,593,473.81	\$ 14,593,473.81
Specific Ownership Tax	\$ 879,159.45	\$ 879,159.45
Annual State Share	\$ 7,555,110.39	\$ 7,555,110.39
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Year-to-date State Share to be Paid	\$ 1,888,777.59	\$ 1,259,185.06
Year-to-date State Share Already Paid	\$ 1,888,777.59	0
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Gross State Share Payment	\$ 629,592.53	\$ 629,592.53
Per Pupil Operating Revenues (PPOR)	\$ 9,339.23	\$ 9,339.23
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Other Adjustments		
SWAP Withholding	\$ -7,640.66	\$ -7,732.42
Charter School Debt Withholding	\$ 0.00	\$ 0.00
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	\$ -7,640.66	\$ -7,732.42
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Net State Share (Payment Amount)	\$ 621,951.87	\$ 621,860.11

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)