

Comparison of Monthly Payments

County : ARAPAHOE

District : Cherry Creek 5

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	53,776.8	53,776.8
Total At-Risk Pupils	16,370.4	16,370.4
Total Program Funding	\$ 482,143,086.89	\$ 482,143,086.89
Assessed Valuation	\$ 7,194,898,902	\$ 7,194,898,902
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 134,947,523.80	\$ 134,947,523.80
Specific Ownership Tax	\$ 9,508,736.38	\$ 9,508,736.38
Annual State Share	\$ 337,686,826.71	\$ 337,686,826.71
Year-to-date State Share to be Paid	\$ 84,421,706.67	\$ 56,281,137.78
Year-to-date State Share Already Paid	\$ 84,421,706.67	0
Gross State Share Payment	\$ 28,140,568.89	\$ 28,140,568.89
Per Pupil Operating Revenues (PPOR)	\$ 8,965.63	\$ 8,965.63
<b>Other Adjustments</b>		
SWAP Withholding	\$ -10,482.55	\$ -10,520.83
Charter School Debt Withholding	\$ -138,057.58	\$ -138,057.58
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -148,540.13	\$ -148,578.41
Net State Share (Payment Amount)	\$ 27,992,028.76	\$ 27,991,990.48

**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)