

Comparison of Monthly Payments

County : ARAPAHOE

District : Adams-Arapahoe

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	39,016.4	39,016.4
Total At-Risk Pupils	28,609.1	28,609.1
Total Program Funding	\$ 367,470,466.63	\$ 367,470,466.63
Assessed Valuation	\$ 3,385,908,906	\$ 3,385,908,906
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 91,419,540.47	\$ 91,419,540.47
Specific Ownership Tax	\$ 4,740,516.80	\$ 4,740,516.80
Annual State Share	\$ 271,310,409.36	\$ 271,310,409.36
Year-to-date State Share to be Paid	\$ 67,827,602.34	\$ 45,218,401.56
Year-to-date State Share Already Paid	\$ 67,827,602.34	0
Gross State Share Payment	\$ 22,609,200.78	\$ 22,609,200.78
Per Pupil Operating Revenues (PPOR)	\$ 9,660.12	\$ 9,660.12
Other Adjustments		
SWAP Withholding	\$ -14,186.19	\$ -14,221.83
Charter School Debt Withholding	\$ -416,990.65	\$ -417,064.94
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -431,176.84	\$ -431,286.77
Net State Share (Payment Amount)	\$ 22,178,023.94	\$ 22,177,914.01

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)