

Comparison of Monthly Payments

County : ARAPAHOE

District : Littleton 6

| | <u>October 2022</u> | <u>September 2022</u> |
|---------------------------------------|---------------------|-----------------------|
| Funded Pupil Count | 13,944.4 | 13,944.4 |
| Total At-Risk Pupils | 1,776.5 | 1,776.5 |
| Total Program Funding | \$ 127,208,919.88 | \$ 127,208,919.88 |
| Assessed Valuation | \$ 2,034,824,461 | \$ 2,034,824,461 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 54,940,260.44 | \$ 54,940,260.44 |
| Specific Ownership Tax | \$ 4,268,112.90 | \$ 4,268,112.90 |
| Annual State Share | \$ 68,000,546.54 | \$ 68,000,546.54 |
| | ----- | ----- |
| Year-to-date State Share to be Paid | \$ 22,666,848.84 | \$ 17,000,136.63 |
| Year-to-date State Share Already Paid | \$ 22,666,848.84 | 0 |
| | ----- | ----- |
| Gross State Share Payment | \$ 5,666,712.21 | \$ 5,666,712.21 |
| Per Pupil Operating Revenues (PPOR) | \$ 9,122.58 | \$ 9,122.58 |
| | ----- | ----- |
| Other Adjustments | | |
| SWAP Withholding | \$ -21,484.08 | \$ -21,484.08 |
| Charter School Debt Withholding | \$ -81,483.40 | \$ -81,483.40 |
| Audit Repayments | \$ 0.00 | \$ 0.00 |
| Charter School Institute | \$ 0.00 | \$ 0.00 |
| Other (Rescissions) | \$ 0.00 | \$ 0.00 |
| | ----- | ----- |
| Total Adjustments | \$ -102,967.48 | \$ -102,967.48 |
| | ----- | ----- |
| Net State Share (Payment Amount) | \$ 5,563,744.73 | \$ 5,563,744.73 |

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)