

Comparison of Monthly Payments

County : ARAPAHOE

District : Englewood 1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	2,386.4	2,386.4
Total At-Risk Pupils	1,275.9	1,275.9
Total Program Funding	\$ 23,606,409.59	\$ 23,606,409.59
Assessed Valuation	\$ 714,071,434	\$ 714,071,434
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 17,062,736.91	\$ 17,062,736.91
Specific Ownership Tax	\$ 1,053,255.64	\$ 1,053,255.64
Annual State Share	\$ 5,490,417.04	\$ 5,490,417.04
Year-to-date State Share to be Paid	\$ 1,830,139.00	\$ 1,372,604.25
Year-to-date State Share Already Paid	\$ 1,830,139.00	0
Gross State Share Payment	\$ 457,534.75	\$ 457,534.75
Per Pupil Operating Revenues (PPOR)	\$ 9,892.06	\$ 9,892.06
Other Adjustments		
SWAP Withholding	\$ -7,848.14	\$ -7,848.14
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
Total Adjustments	\$ -7,848.14	\$ -7,848.14
Net State Share (Payment Amount)	\$ 449,686.61	\$ 449,686.61

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)