

Comparison of Monthly Payments

County : ARAPAHOE

District : Cherry Creek 5

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	53,034.1	53,034.1
Total At-Risk Pupils	14,347.7	14,347.7
Total Program Funding	\$ 506,333,741.95	\$ 506,333,741.95
Assessed Valuation	\$ 7,451,078,736	\$ 7,451,078,736
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 139,752,432.77	\$ 139,752,432.77
Specific Ownership Tax	\$ 9,793,998.47	\$ 9,793,998.47
Annual State Share	\$ 356,787,310.71	\$ 356,787,310.71
Year-to-date State Share to be Paid	\$ 118,929,103.56	\$ 89,196,827.67
Year-to-date State Share Already Paid	\$ 118,929,103.56	0
Gross State Share Payment	\$ 29,732,275.89	\$ 29,732,275.89
Per Pupil Operating Revenues (PPOR)	\$ 9,547.32	\$ 9,547.32
Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -137,724.25	\$ -137,724.25
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -137,724.25	\$ -137,724.25
Net State Share (Payment Amount)	\$ 29,594,551.64	\$ 29,594,551.64

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)