

Comparison of Monthly Payments

County : ARAPAHOE

District : Adams-Arapahoe

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	38,510.7	38,510.7
Total At-Risk Pupils	27,092.0	27,092.0
Total Program Funding	\$ 386,857,602.24	\$ 386,857,602.24
Assessed Valuation	\$ 3,758,374,301	\$ 3,758,374,301
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 101,476,106.14	\$ 101,476,106.14
Specific Ownership Tax	\$ 5,886,071.20	\$ 5,886,071.20
Annual State Share	\$ 279,495,424.90	\$ 279,495,424.90
Year-to-date State Share to be Paid	\$ 93,165,141.64	\$ 69,873,856.23
Year-to-date State Share Already Paid	\$ 93,165,141.64	0
Gross State Share Payment	\$ 23,291,285.41	\$ 23,291,285.41
Per Pupil Operating Revenues (PPOR)	\$ 10,292.41	\$ 10,292.41
Other Adjustments		
SWAP Withholding	\$ -14,665.05	\$ -14,665.05
Charter School Debt Withholding	\$ -408,120.87	\$ -408,120.87
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -422,785.92	\$ -422,785.92
Net State Share (Payment Amount)	\$ 22,868,499.49	\$ 22,868,499.49

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)