

Comparison of Monthly Payments

County : ARAPAHOE

District : DEER TRAIL 26J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	180.7	180.7
Total At-Risk Pupils	92.0	92.0
Total Program Funding	\$ 2,490,229.14	\$ 2,490,231.17
Assessed Valuation	\$ 35,263,611	\$ 35,263,611
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 952,117.50	\$ 952,117.50
Specific Ownership Tax	\$ 72,736.73	\$ 72,736.73
Annual State Share	\$ 1,465,374.91	\$ 1,465,376.94
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Year-to-date State Share to be Paid	\$ 1,342,709.25	\$ 1,220,041.56
Year-to-date State Share Already Paid	\$ 1,342,709.25	0
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Gross State Share Payment	\$ 122,665.66	\$ 122,667.69
Per Pupil Operating Revenues (PPOR)	\$ 13,781.01	\$ 13,781.02
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 101,499.71	\$ -21,051.90
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Total Adjustments	\$ 101,499.71	\$ -21,051.90
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Net State Share (Payment Amount)	\$ 224,165.37	\$ 101,615.79

**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)