

Comparison of Monthly Payments

County : ARAPAHOE

District : Deer Trail 26J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	223.5	223.5
Total At-Risk Pupils	84.1	84.1
Total Program Funding	\$ 3,088,181.25	\$ 3,088,182.92
Assessed Valuation	\$ 46,667,048	\$ 46,667,048
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,260,010.30	\$ 1,260,010.30
Specific Ownership Tax	\$ 73,762.05	\$ 73,762.05
Annual State Share	\$ 1,753,194.01	\$ 1,753,197.67
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Year-to-date State Share to be Paid	\$ 1,753,194.01	\$ 1,609,280.04
Year-to-date State Share Already Paid	\$ 1,753,194.01	0
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Gross State Share Payment	\$ 143,913.97	\$ 143,917.62
Per Pupil Operating Revenues (PPOR)	\$ 13,817.37	\$ 13,817.37
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Other Adjustments		
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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 143,913.95	\$ 143,917.62

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)