

Comparison of Monthly Payments

County : ARAPAHOE

District : Deer Trail 26J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	229.5	229.5
Total At-Risk Pupils	89.0	89.0
Total Program Funding	\$ 2,991,487.59	\$ 2,991,501.07
Assessed Valuation	\$ 1,244,755	\$ 1,244,755
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,244,754.68	\$ 1,244,754.68
Specific Ownership Tax	\$ 84,218.08	\$ 84,218.08
Annual State Share	\$ 1,661,348.10	\$ 1,661,361.41
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Year-to-date State Share to be Paid	\$ 1,661,348.10	\$ 1,521,378.04
Year-to-date State Share Already Paid	\$ 1,661,348.10	0
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Gross State Share Payment	\$ 139,970.06	\$ 139,983.36
Per Pupil Operating Revenues (PPOR)	\$ 13,034.80	\$ 13,034.86
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 139,970.06	\$ 139,983.36

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)