

Comparison of Monthly Payments

County : ARAPAHOE

District : Sheridan 2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,259.7	1,259.7
Total At-Risk Pupils	1,005.0	1,005.0
Total Program Funding	\$ 13,182,192.43	\$ 13,182,192.43
Assessed Valuation	\$ 220,714,611	\$ 220,714,611
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,844,023.57	\$ 4,844,023.57
Specific Ownership Tax	\$ 311,383.77	\$ 311,383.77
Annual State Share	\$ 8,026,785.09	\$ 8,026,785.09
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Year-to-date State Share to be Paid	\$ 2,006,696.28	\$ 1,337,797.52
Year-to-date State Share Already Paid	\$ 2,006,696.28	0
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Gross State Share Payment	\$ 668,898.76	\$ 668,898.76
Per Pupil Operating Revenues (PPOR)	\$ 10,464.55	\$ 10,464.55
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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)	\$ 668,898.76	\$ 668,898.76

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)