

Comparison of Monthly Payments

County : ARAPAHOE

District : Deer Trail 26J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	242.7	242.7
Total At-Risk Pupils	103.9	103.9
Total Program Funding	\$ 3,387,101.98	\$ 3,387,101.98
Assessed Valuation	\$ 46,597,451	\$ 46,597,451
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,258,131.18	\$ 1,258,131.18
Specific Ownership Tax	\$ 71,519.68	\$ 71,519.68
Annual State Share	\$ 2,057,451.12	\$ 2,057,451.12
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Year-to-date State Share to be Paid	\$ 514,362.78	\$ 342,908.52
Year-to-date State Share Already Paid	\$ 514,362.78	0
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Gross State Share Payment	\$ 171,454.26	\$ 171,454.26
Per Pupil Operating Revenues (PPOR)	\$ 13,955.92	\$ 13,955.92
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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)	\$ 171,454.26	\$ 171,454.26

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)