

Comparison of Monthly Payments

County : ARAPAHOE

District : DEER TRAIL 26J

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	173.4	173.4
Total At-Risk Pupils	91.6	91.6
Total Program Funding	\$ 2,350,242.65	\$ 2,350,428.65
Assessed Valuation	\$ 33,467,884	\$ 33,467,884
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 903,632.87	\$ 903,632.87
Specific Ownership Tax	\$ 69,638.17	\$ 69,638.17
Annual State Share	\$ 1,376,971.61	\$ 1,377,157.61
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Year-to-date State Share to be Paid	\$ 1,262,230.57	\$ 1,147,303.53
Year-to-date State Share Already Paid	\$ 1,262,230.57	0
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Gross State Share Payment	\$ 114,741.04	\$ 114,927.04
Per Pupil Operating Revenues (PPOR)	\$ 13,553.88	\$ 13,554.95
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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)	\$ 114,741.04	\$ 114,927.04

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)