

Comparison of Monthly Payments

County : ARAPAHOE

District : DEER TRAIL 26J

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	180.0	180.0
Total At-Risk Pupils	62.5	62.5
Total Program Funding	\$ 2,591,149.81	\$ 2,591,151.28
Assessed Valuation	\$ 36,349,352	\$ 36,349,352
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 981,432.50	\$ 981,432.50
Specific Ownership Tax	\$ 62,979.99	\$ 62,979.99
Annual State Share	\$ 1,545,832.31	\$ 1,545,833.78
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Year-to-date State Share to be Paid	\$ 1,420,964.60	\$ 1,296,095.41
Year-to-date State Share Already Paid	\$ 1,420,964.60	0
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Gross State Share Payment	\$ 124,867.71	\$ 124,869.19
Per Pupil Operating Revenues (PPOR)	\$ 14,395.28	\$ 14,395.28
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<b>Other Adjustments</b>		
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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 124,867.72	\$ 124,869.19

**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)