

Comparison of Monthly Payments

County : ARAPAHOE

District : Deer Trail 26J

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	296.5	296.5
Total At-Risk Pupils	119.1	119.1
Total Program Funding	\$ 3,996,448.78	\$ 3,996,448.78
Assessed Valuation	\$ 56,025,476	\$ 56,025,476
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,512,687.86	\$ 1,512,687.86
Specific Ownership Tax	\$ 92,022.79	\$ 92,022.79
Annual State Share	\$ 2,391,738.13	\$ 2,391,738.13
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Year-to-date State Share to be Paid	\$ 797,246.04	\$ 597,934.53
Year-to-date State Share Already Paid	\$ 797,246.04	0
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Gross State Share Payment	\$ 199,311.51	\$ 199,311.51
Per Pupil Operating Revenues (PPOR)	\$ 13,478.75	\$ 13,478.75
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 199,311.51	\$ 199,311.51

**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)