

Comparison of Monthly Payments

County : GUNNISON

District : GUNNISON

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,947.6	1,947.6
Total At-Risk Pupils	442.4	442.4
Total Program Funding	\$ 14,352,286.66	\$ 14,353,422.48
Assessed Valuation	\$ 514,236,342	\$ 514,236,342
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 7,970,663.30	\$ 7,970,663.30
Specific Ownership Tax	\$ 471,774.57	\$ 471,774.57
Annual State Share	\$ 5,909,848.79	\$ 5,910,984.61
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Year-to-date State Share to be Paid	\$ 5,417,401.63	\$ 4,923,818.65
Year-to-date State Share Already Paid	\$ 5,417,401.63	0
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Gross State Share Payment	\$ 492,447.16	\$ 493,582.98
Per Pupil Operating Revenues (PPOR)	\$ 7,369.22	\$ 7,369.80
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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)	\$ 492,447.16	\$ 493,582.98

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)