

Comparison of Monthly Payments

County : TELLER

District : CRIPPLE CREEK-

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	345.5	345.5
Total At-Risk Pupils	196.9	196.9
Total Program Funding	\$ 3,319,826.34	\$ 3,320,089.06
Assessed Valuation	\$ 242,713,860	\$ 242,713,860
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 2,792,422.96	\$ 2,792,422.96
Specific Ownership Tax	\$ 314,234.55	\$ 314,234.55
Annual State Share	\$ 213,168.83	\$ 213,431.55
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Year-to-date State Share to be Paid	\$ 195,414.07	\$ 177,396.58
Year-to-date State Share Already Paid	\$ 195,414.07	0
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Gross State Share Payment	\$ 17,754.76	\$ 18,017.49
Per Pupil Operating Revenues (PPOR)	\$ 9,608.76	\$ 9,609.52
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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)	\$ 17,754.76	\$ 18,017.49

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)