

Comparison of Monthly Payments

County : CLEAR CREEK District : CLEAR CREEK RE-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	799.3	799.8
Total At-Risk Pupils	177.2	177.2
Total Program Funding	\$ 6,581,692.81	\$ 6,585,145.01
Assessed Valuation	\$ 463,664,170	\$ 463,664,170
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,786,992.51	\$ 5,786,992.51
Specific Ownership Tax	\$ 301,636.60	\$ 301,636.60
Annual State Share	\$ 493,063.70	\$ 496,515.90
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Year-to-date State Share to be Paid	\$ 453,677.38	\$ 410,838.85
Year-to-date State Share Already Paid	\$ 453,677.38	0
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Gross State Share Payment	\$ 39,386.32	\$ 42,838.53
Per Pupil Operating Revenues (PPOR)	\$ 8,234.32	\$ 8,233.49
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -2,018.40	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.74	\$ -137.23
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Total Adjustments	\$ -2,019.14	\$ -137.23
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Net State Share (Payment Amount)	\$ 37,367.18	\$ 42,701.30

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)