

Comparison of Monthly Payments

County : GUNNISON

District : GUNNISON

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,959.2	1,959.2
Total At-Risk Pupils	383.3	383.3
Total Program Funding	\$ 14,858,831.38	\$ 14,858,843.53
Assessed Valuation	\$ 539,471,218	\$ 539,471,218
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,361,803.88	\$ 8,361,803.88
Specific Ownership Tax	\$ 509,669.69	\$ 509,669.69
Annual State Share	\$ 5,987,357.81	\$ 5,987,369.96
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Year-to-date State Share to be Paid	\$ 5,485,123.12	\$ 4,982,876.29
Year-to-date State Share Already Paid	\$ 5,485,123.12	0
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Gross State Share Payment	\$ 502,234.69	\$ 502,246.83
Per Pupil Operating Revenues (PPOR)	\$ 7,584.13	\$ 7,584.14
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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)	\$ -1.66	\$ -309.65
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Total Adjustments	\$ -1.66	\$ -309.65
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Net State Share (Payment Amount)	\$ 502,233.03	\$ 501,937.18

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)