

Comparison of Monthly Payments

County : PARK

District : PLATTE CANYON 1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	923.7	923.7
Total At-Risk Pupils	196.3	196.3
Total Program Funding	\$ 7,547,672.39	\$ 7,547,678.56
Assessed Valuation	\$ 136,413,693	\$ 136,413,693
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,409,338.65	\$ 2,409,338.65
Specific Ownership Tax	\$ 269,792.62	\$ 269,792.62
Annual State Share	\$ 4,868,541.12	\$ 4,868,547.29
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Year-to-date State Share to be Paid	\$ 4,461,159.09	\$ 4,053,770.88
Year-to-date State Share Already Paid	\$ 4,461,159.09	0
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Gross State Share Payment	\$ 407,382.03	\$ 407,388.21
Per Pupil Operating Revenues (PPOR)	\$ 8,171.13	\$ 8,171.14
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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)	\$ -0.85	\$ -157.29
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Total Adjustments	\$ -0.85	\$ -157.29
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Net State Share (Payment Amount)	\$ 407,381.18	\$ 407,230.92

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)