

Comparison of Monthly Payments

County : TELLER

District : CRIPPLE CREEK-

| | <u>June 2018</u> | <u>May 2018</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 346.6 | 346.6 |
| Total At-Risk Pupils | 188.0 | 188.0 |
| Total Program Funding | \$ 3,619,381.48 | \$ 3,619,381.48 |
| Assessed Valuation | \$ 282,574,410 | \$ 282,574,410 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 3,251,018.59 | \$ 3,251,018.59 |
| Specific Ownership Tax | \$ 368,362.89 | \$ 368,362.89 |
| Annual State Share | \$ 0.00 | \$ 0.00 |
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| Year-to-date State Share to be Paid | \$ 118,288.30 | \$ 118,288.30 |
| Year-to-date State Share Already Paid | \$ 118,288.30 | 0 |
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| Gross State Share Payment | \$ 0.00 | \$ 0.00 |
| Per Pupil Operating Revenues (PPOR) | \$ 10,442.53 | \$ 10,442.53 |
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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) | \$ 0.00 | \$ 0.00 |

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)