

Comparison of Monthly Payments

County : TELLER

District : WOODLAND PARK

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	2,347.8	2,347.8
Total At-Risk Pupils	552.9	552.9
Total Program Funding	\$ 17,263,589.25	\$ 17,263,603.37
Assessed Valuation	\$ 255,708,976	\$ 255,708,976
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,766,237.41	\$ 5,766,237.41
Specific Ownership Tax	\$ 722,920.52	\$ 722,920.52
Annual State Share	\$ 10,774,431.32	\$ 10,774,445.44
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Year-to-date State Share to be Paid	\$ 9,872,741.68	\$ 8,971,037.92
Year-to-date State Share Already Paid	\$ 9,872,741.68	0
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Gross State Share Payment	\$ 901,689.64	\$ 901,703.76
Per Pupil Operating Revenues (PPOR)	\$ 7,353.09	\$ 7,353.10
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Other Adjustments		
SWAP Withholding	\$ -8,797.50	\$ -8,797.50
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -545.85	\$ -359.77
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Total Adjustments	\$ -9,343.35	\$ -9,157.27
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Net State Share (Payment Amount)	\$ 892,346.29	\$ 892,546.49

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)