

Comparison of Monthly Payments

County : TELLER

District : WOODLAND PARK

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	2,301.0	2,301.0
Total At-Risk Pupils	531.5	531.5
Total Program Funding	\$ 17,954,461.21	\$ 17,954,471.39
Assessed Valuation	\$ 261,254,283	\$ 261,254,283
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,891,284.08	\$ 5,891,284.08
Specific Ownership Tax	\$ 735,785.30	\$ 735,785.30
Annual State Share	\$ 11,321,120.90	\$ 11,321,131.11
<hr/>		
Year-to-date State Share to be Paid	\$ 10,402,202.69	\$ 9,483,274.28
Year-to-date State Share Already Paid	\$ 10,402,202.69	0
<hr/>		
Gross State Share Payment	\$ 918,918.21	\$ 918,928.41
Per Pupil Operating Revenues (PPOR)	\$ 7,802.89	\$ 7,802.90
<hr/>		
Other Adjustments		
SWAP Withholding	\$ -10,344.42	\$ -10,344.42
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.03	\$ 0.00
<hr/>		
Total Adjustments	\$ -10,344.39	\$ -10,344.42
<hr/>		
Net State Share (Payment Amount)	\$ 908,573.82	\$ 908,583.99

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)