

Comparison of Monthly Payments

County : PARK

District : Platte Canyon 1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	896.8	896.8
Total At-Risk Pupils	142.1	142.1
Total Program Funding	\$ 8,129,405.45	\$ 8,129,409.86
Assessed Valuation	\$ 157,291,223	\$ 157,291,223
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,778,077.58	\$ 2,778,077.58
Specific Ownership Tax	\$ 284,340.49	\$ 284,340.49
Annual State Share	\$ 5,063,789.29	\$ 5,063,798.92
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Year-to-date State Share to be Paid	\$ 5,063,789.29	\$ 4,651,987.14
Year-to-date State Share Already Paid	\$ 5,063,789.29	0
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Gross State Share Payment	\$ 411,802.15	\$ 411,811.79
Per Pupil Operating Revenues (PPOR)	\$ 9,064.90	\$ 9,064.91
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 411,802.13	\$ 411,811.79

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)