

Comparison of Monthly Payments

County : PARK

District : PLATTE CANYON 1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	957.9	957.9
Total At-Risk Pupils	217.0	217.0
Total Program Funding	\$ 7,539,284.37	\$ 7,539,881.02
Assessed Valuation	\$ 119,255,316	\$ 119,255,316
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 2,106,287.39	\$ 2,106,287.39
Specific Ownership Tax	\$ 251,594.21	\$ 251,594.21
Annual State Share	\$ 5,181,402.77	\$ 5,181,999.42
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Year-to-date State Share to be Paid	\$ 4,749,640.34	\$ 4,317,281.27
Year-to-date State Share Already Paid	\$ 4,749,640.34	0
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Gross State Share Payment	\$ 431,762.43	\$ 432,359.07
Per Pupil Operating Revenues (PPOR)	\$ 7,870.64	\$ 7,871.26
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<b>Other Adjustments</b>		
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)	\$ 431,762.43	\$ 432,359.07

**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)