

Comparison of Monthly Payments

County : TELLER

District : WOODLAND PARK

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	2,375.3	2,375.3
Total At-Risk Pupils	588.9	588.9
Total Program Funding	\$ 16,918,007.94	\$ 16,919,346.81
Assessed Valuation	\$ 255,036,618	\$ 255,036,618
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 5,751,075.74	\$ 5,751,075.74
Specific Ownership Tax	\$ 558,398.25	\$ 558,398.25
Annual State Share	\$ 10,608,533.95	\$ 10,609,872.82
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Year-to-date State Share to be Paid	\$ 9,724,536.89	\$ 8,839,200.97
Year-to-date State Share Already Paid	\$ 9,724,536.89	0
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Gross State Share Payment	\$ 883,997.06	\$ 885,335.92
Per Pupil Operating Revenues (PPOR)	\$ 7,122.47	\$ 7,123.04
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Other Adjustments		
SWAP Withholding	\$ -6,939.00	\$ -6,939.00
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	\$ -6,939.00	\$ -6,939.00
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Net State Share (Payment Amount)	\$ 877,058.06	\$ 878,396.92

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)