

Comparison of Monthly Payments

County : PARK

District : PLATTE CANYON 1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	902.7	902.7
Total At-Risk Pupils	179.1	179.1
Total Program Funding	\$ 7,852,711.48	\$ 7,852,715.93
Assessed Valuation	\$ 137,252,753	\$ 137,252,753
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,424,158.12	\$ 2,424,158.12
Specific Ownership Tax	\$ 291,561.46	\$ 291,561.46
Annual State Share	\$ 5,134,249.19	\$ 5,134,253.66
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Year-to-date State Share to be Paid	\$ 4,706,837.90	\$ 4,279,422.15
Year-to-date State Share Already Paid	\$ 4,706,837.90	0
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Gross State Share Payment	\$ 427,411.29	\$ 427,415.75
Per Pupil Operating Revenues (PPOR)	\$ 8,699.14	\$ 8,699.14
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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)	\$ 427,411.31	\$ 427,415.75

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)