

Comparison of Monthly Payments

County : CLEAR CREEK District : Clear Creek RE-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	752.5	752.5
Total At-Risk Pupils	103.5	103.5
Total Program Funding	\$ 6,863,533.88	\$ 6,863,537.60
Assessed Valuation	\$ 364,136,650	\$ 364,136,650
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,544,789.53	\$ 4,544,789.53
Specific Ownership Tax	\$ 343,292.81	\$ 343,292.81
Annual State Share	\$ 1,972,751.44	\$ 1,972,759.57
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Year-to-date State Share to be Paid	\$ 1,972,751.44	\$ 1,842,312.23
Year-to-date State Share Already Paid	\$ 1,972,751.44	0
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Gross State Share Payment	\$ 130,439.21	\$ 130,447.34
Per Pupil Operating Revenues (PPOR)	\$ 9,120.98	\$ 9,120.98
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 130,439.21	\$ 130,447.34

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)