

Comparison of Monthly Payments

County : TELLER

District : Woodland Park Re-

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	2,316.0	2,316.0
Total At-Risk Pupils	571.4	571.4
Total Program Funding	\$ 18,932,550.39	\$ 18,932,560.64
Assessed Valuation	\$ 304,276,444	\$ 304,276,444
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,861,433.81	\$ 6,861,433.81
Specific Ownership Tax	\$ 725,691.70	\$ 725,691.70
Annual State Share	\$ 11,337,976.85	\$ 11,337,999.28
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Year-to-date State Share to be Paid	\$ 11,337,976.85	\$ 10,364,787.11
Year-to-date State Share Already Paid	\$ 11,337,976.85	0
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Gross State Share Payment	\$ 973,189.74	\$ 973,212.16
Per Pupil Operating Revenues (PPOR)	\$ 8,174.68	\$ 8,174.68
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Other Adjustments		
SWAP Withholding	\$ -13,848.13	\$ -13,848.13
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -13,848.14	\$ -13,848.13
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Net State Share (Payment Amount)	\$ 959,341.60	\$ 959,364.03

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)