

Comparison of Monthly Payments

County : TELLER

District : Woodland Park Re-

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	2,236.3	2,236.3
Total At-Risk Pupils	527.9	527.9
Total Program Funding	\$ 17,523,600.43	\$ 17,523,679.42
Assessed Valuation	\$ 6,925,695	\$ 6,925,695
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,925,695.09	\$ 6,925,695.09
Specific Ownership Tax	\$ 748,237.09	\$ 748,237.09
Annual State Share	\$ 9,842,833.78	\$ 9,842,911.74
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Year-to-date State Share to be Paid	\$ 9,842,833.78	\$ 8,989,717.56
Year-to-date State Share Already Paid	\$ 9,842,833.78	0
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Gross State Share Payment	\$ 853,116.22	\$ 853,194.19
Per Pupil Operating Revenues (PPOR)	\$ 7,835.98	\$ 7,836.01
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Other Adjustments		
SWAP Withholding	\$ -13,822.84	\$ -13,822.84
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	\$ -13,822.84	\$ -13,822.84
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Net State Share (Payment Amount)	\$ 839,293.38	\$ 839,371.35

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)