

Comparison of Monthly Payments

County : CLEAR CREEK

District : Clear Creek RE-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	687.0	687.0
Total At-Risk Pupils	138.0	138.0
Total Program Funding	\$ 6,661,147.43	\$ 6,661,147.43
Assessed Valuation	\$ 332,536,038	\$ 332,536,038
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,482,918.32	\$ 4,482,918.32
Specific Ownership Tax	\$ 332,856.71	\$ 332,856.71
Annual State Share	\$ 1,845,372.40	\$ 1,845,372.40
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Year-to-date State Share to be Paid	\$ 461,343.09	\$ 307,562.06
Year-to-date State Share Already Paid	\$ 461,343.09	0
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Gross State Share Payment	\$ 153,781.03	\$ 153,781.03
Per Pupil Operating Revenues (PPOR)	\$ 9,695.99	\$ 9,695.99
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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)	\$ 153,781.03	\$ 153,781.03

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)