

Comparison of Monthly Payments

County : PARK

District : Platte Canyon 1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	814.8	814.8
Total At-Risk Pupils	193.6	193.6
Total Program Funding	\$ 7,889,003.68	\$ 7,889,003.68
Assessed Valuation	\$ 189,310,538	\$ 189,310,538
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,532,913.26	\$ 3,532,913.26
Specific Ownership Tax	\$ 275,696.54	\$ 275,696.54
Annual State Share	\$ 4,080,393.88	\$ 4,080,393.88
Year-to-date State Share to be Paid	\$ 1,020,098.46	\$ 680,065.64
Year-to-date State Share Already Paid	\$ 1,020,098.46	0
Gross State Share Payment	\$ 340,032.82	\$ 340,032.82
Per Pupil Operating Revenues (PPOR)	\$ 9,682.14	\$ 9,682.14
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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 340,032.82	\$ 340,032.82

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)