

Comparison of Monthly Payments

County : TELLER

District : Cripple Creek-

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	341.1	341.1
Total At-Risk Pupils	154.5	154.5
Total Program Funding	\$ 3,893,320.57	\$ 3,893,320.57
Assessed Valuation	\$ 324,811,266	\$ 324,811,266
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,005,803.46	\$ 3,005,803.46
Specific Ownership Tax	\$ 387,943.17	\$ 387,943.17
Annual State Share	\$ 499,573.94	\$ 499,573.94
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Year-to-date State Share to be Paid	\$ 124,893.48	\$ 83,262.32
Year-to-date State Share Already Paid	\$ 124,893.48	0
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Gross State Share Payment	\$ 41,631.16	\$ 41,631.16
Per Pupil Operating Revenues (PPOR)	\$ 11,414.02	\$ 11,414.02
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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)	\$ 41,631.16	\$ 41,631.16

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)