

Comparison of Monthly Payments

County : TELLER

District : Woodland Park Re-

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	2,160.7	2,160.7
Total At-Risk Pupils	651.7	651.7
Total Program Funding	\$ 18,712,724.07	\$ 18,712,724.07
Assessed Valuation	\$ 324,250,361	\$ 324,250,361
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,636,096.01	\$ 7,636,096.01
Specific Ownership Tax	\$ 703,630.67	\$ 703,630.67
Annual State Share	\$ 10,372,997.39	\$ 10,372,997.39
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Year-to-date State Share to be Paid	\$ 2,593,249.35	\$ 1,728,832.90
Year-to-date State Share Already Paid	\$ 2,593,249.35	0
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Gross State Share Payment	\$ 864,416.45	\$ 864,416.45
Per Pupil Operating Revenues (PPOR)	\$ 8,660.49	\$ 8,660.49
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Other Adjustments		
SWAP Withholding	\$ -13,987.30	\$ -13,987.30
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	\$ -13,987.30	\$ -13,987.30
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Net State Share (Payment Amount)	\$ 850,429.15	\$ 850,429.15

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)