

Comparison of Monthly Payments

County : PARK

District : Platte Canyon 1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	802.5	802.5
Total At-Risk Pupils	127.7	127.7
Total Program Funding	\$ 8,246,211.48	\$ 8,246,211.48
Assessed Valuation	\$ 178,586,239	\$ 178,586,239
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,511,362.63	\$ 3,511,362.63
Specific Ownership Tax	\$ 389,508.74	\$ 389,508.74
Annual State Share	\$ 4,345,340.11	\$ 4,345,340.11
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Year-to-date State Share to be Paid	\$ 1,448,446.72	\$ 1,086,335.04
Year-to-date State Share Already Paid	\$ 1,448,446.72	0
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Gross State Share Payment	\$ 362,111.68	\$ 362,111.68
Per Pupil Operating Revenues (PPOR)	\$ 10,275.65	\$ 10,275.65
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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)	\$ 362,111.68	\$ 362,111.68

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)