

Comparison of Monthly Payments

County : TELLER

District : Woodland Park Re-

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,966.5	1,966.5
Total At-Risk Pupils	455.3	455.3
Total Program Funding	\$ 18,233,646.07	\$ 18,233,646.07
Assessed Valuation	\$ 330,797,784	\$ 330,797,784
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,121,085.61	\$ 8,121,085.61
Specific Ownership Tax	\$ 825,655.03	\$ 825,655.03
Annual State Share	\$ 9,286,905.43	\$ 9,286,905.43
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Year-to-date State Share to be Paid	\$ 3,095,635.16	\$ 2,321,726.37
Year-to-date State Share Already Paid	\$ 3,095,635.16	0
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Gross State Share Payment	\$ 773,908.79	\$ 773,908.79
Per Pupil Operating Revenues (PPOR)	\$ 9,272.13	\$ 9,272.13
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Other Adjustments		
SWAP Withholding	\$ -15,633.88	\$ -15,633.88
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	\$ -15,633.88	\$ -15,633.88
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Net State Share (Payment Amount)	\$ 758,274.91	\$ 758,274.91

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)