

Comparison of Monthly Payments

County : MINERAL

District : CREEDE SCHOOL

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	80.6	80.6
Total At-Risk Pupils	21.0	21.0
Total Program Funding	\$ 1,239,285.03	\$ 1,239,286.04
Assessed Valuation	\$ 40,821,605	\$ 40,821,605
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 834,924.29	\$ 834,924.29
Specific Ownership Tax	\$ 79,231.20	\$ 79,231.20
Annual State Share	\$ 325,129.54	\$ 325,130.55
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Year-to-date State Share to be Paid	\$ 297,761.17	\$ 270,391.78
Year-to-date State Share Already Paid	\$ 297,761.17	0
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Gross State Share Payment	\$ 27,368.37	\$ 27,369.39
Per Pupil Operating Revenues (PPOR)	\$ 15,375.74	\$ 15,375.76
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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)	\$ -0.14	\$ -25.83
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Total Adjustments	\$ -0.14	\$ -25.83
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Net State Share (Payment Amount)	\$ 27,368.23	\$ 27,343.56

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)