

Comparison of Monthly Payments

County : SAN JUAN

District : SILVERTON 1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	67.4	67.4
Total At-Risk Pupils	29.1	29.1
Total Program Funding	\$ 1,089,878.93	\$ 1,089,879.82
Assessed Valuation	\$ 45,092,397	\$ 45,092,397
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 494,438.13	\$ 494,438.13
Specific Ownership Tax	\$ 34,543.33	\$ 34,543.33
Annual State Share	\$ 560,897.47	\$ 560,898.36
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Year-to-date State Share to be Paid	\$ 518,948.08	\$ 476,997.81
Year-to-date State Share Already Paid	\$ 518,948.08	0
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Gross State Share Payment	\$ 41,949.39	\$ 41,950.27
Per Pupil Operating Revenues (PPOR)	\$ 16,170.31	\$ 16,170.32
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<b>Other Adjustments</b>		
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)	\$ -7,182.70	\$ -7,205.42
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Total Adjustments	\$ -7,182.70	\$ -7,205.42
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Net State Share (Payment Amount)	\$ 34,766.69	\$ 34,744.85

**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)