

Comparison of Monthly Payments

County : MINERAL

District : CREEDE SCHOOL

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	93.0	93.0
Total At-Risk Pupils	27.7	27.7
Total Program Funding	\$ 1,493,012.56	\$ 1,493,013.40
Assessed Valuation	\$ 42,178,968	\$ 42,178,968
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 862,686.43	\$ 862,686.43
Specific Ownership Tax	\$ 86,603.48	\$ 86,603.48
Annual State Share	\$ 543,201.19	\$ 543,202.03
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Year-to-date State Share to be Paid	\$ 489,680.85	\$ 436,159.66
Year-to-date State Share Already Paid	\$ 489,680.85	0
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Gross State Share Payment	\$ 53,520.34	\$ 53,521.19
Per Pupil Operating Revenues (PPOR)	\$ 16,053.90	\$ 16,053.91
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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)	\$ 53,520.34	\$ 53,521.19

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)