

Comparison of Monthly Payments

County : MINERAL

District : Creede School

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	92.3	92.3
Total At-Risk Pupils	26.0	26.0
Total Program Funding	\$ 1,548,664.11	\$ 1,548,664.95
Assessed Valuation	\$ 47,699,902	\$ 47,699,902
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 975,606.10	\$ 975,606.10
Specific Ownership Tax	\$ 99,245.75	\$ 99,245.75
Annual State Share	\$ 473,203.02	\$ 473,204.86
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Year-to-date State Share to be Paid	\$ 473,203.02	\$ 441,982.86
Year-to-date State Share Already Paid	\$ 473,203.02	0
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Gross State Share Payment	\$ 31,220.16	\$ 31,221.99
Per Pupil Operating Revenues (PPOR)	\$ 16,778.59	\$ 16,778.60
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 31,220.17	\$ 31,221.99

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)