

Comparison of Monthly Payments

County : MINERAL

District : Creede School

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	90.8	91.0
Total At-Risk Pupils	29.0	29.0
Total Program Funding	\$ 1,458,414.21	\$ 1,461,077.84
Assessed Valuation	\$ 990,678	\$ 990,678
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 990,678.44	\$ 990,678.44
Specific Ownership Tax	\$ 108,710.05	\$ 108,710.05
Annual State Share	\$ 358,456.92	\$ 361,119.42
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Year-to-date State Share to be Paid	\$ 358,456.92	\$ 325,988.10
Year-to-date State Share Already Paid	\$ 358,456.92	0
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Gross State Share Payment	\$ 32,468.82	\$ 35,131.33
Per Pupil Operating Revenues (PPOR)	\$ 16,061.83	\$ 16,055.80
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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)	\$ 32,468.82	\$ 35,131.33

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)