

Comparison of Monthly Payments

County : MINERAL

District : Creede School

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	89.8	89.8
Total At-Risk Pupils	35.9	35.9
Total Program Funding	\$ 1,592,076.83	\$ 1,592,076.83
Assessed Valuation	\$ 48,928,219	\$ 48,928,219
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,049,657.07	\$ 1,049,657.07
Specific Ownership Tax	\$ 96,228.68	\$ 96,228.68
Annual State Share	\$ 446,191.08	\$ 446,191.08
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Year-to-date State Share to be Paid	\$ 111,547.77	\$ 74,365.18
Year-to-date State Share Already Paid	\$ 111,547.77	0
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Gross State Share Payment	\$ 37,182.59	\$ 37,182.59
Per Pupil Operating Revenues (PPOR)	\$ 17,729.14	\$ 17,729.14
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 37,182.59	\$ 37,182.59

**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)