

Comparison of Monthly Payments

County : MINERAL

District : CREEDE SCHOOL

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	82.1	82.1
Total At-Risk Pupils	30.3	30.3
Total Program Funding	\$ 1,233,803.06	\$ 1,233,900.70
Assessed Valuation	\$ 41,597,205	\$ 41,597,205
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 850,787.63	\$ 850,787.63
Specific Ownership Tax	\$ 79,325.40	\$ 79,325.40
Annual State Share	\$ 303,690.03	\$ 303,787.67
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Year-to-date State Share to be Paid	\$ 278,385.99	\$ 252,984.30
Year-to-date State Share Already Paid	\$ 278,385.99	0
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Gross State Share Payment	\$ 25,304.04	\$ 25,401.69
Per Pupil Operating Revenues (PPOR)	\$ 15,028.05	\$ 15,029.24
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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)	\$ 25,304.04	\$ 25,401.69

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)