

Comparison of Monthly Payments

County : SAN JUAN

District : SILVERTON 1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	74.1	74.1
Total At-Risk Pupils	41.2	41.2
Total Program Funding	\$ 1,156,132.86	\$ 1,156,224.35
Assessed Valuation	\$ 42,503,261	\$ 42,503,261
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 466,048.26	\$ 466,048.26
Specific Ownership Tax	\$ 37,816.49	\$ 37,816.49
Annual State Share	\$ 652,268.11	\$ 652,359.60
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Year-to-date State Share to be Paid	\$ 597,915.68	\$ 543,471.75
Year-to-date State Share Already Paid	\$ 597,915.68	0
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Gross State Share Payment	\$ 54,352.43	\$ 54,443.93
Per Pupil Operating Revenues (PPOR)	\$ 15,602.33	\$ 15,603.57
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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)	\$ 54,352.43	\$ 54,443.93

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)