

Comparison of Monthly Payments

County : SAN JUAN

District : SILVERTON 1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	66.1	66.1
Total At-Risk Pupils	30.0	30.0
Total Program Funding	\$ 1,149,930.45	\$ 1,149,931.10
Assessed Valuation	\$ 45,092,397	\$ 45,092,397
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 494,438.13	\$ 494,438.13
Specific Ownership Tax	\$ 38,715.62	\$ 38,715.62
Annual State Share	\$ 616,375.06	\$ 616,375.72
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Year-to-date State Share to be Paid	\$ 564,451.16	\$ 512,526.61
Year-to-date State Share Already Paid	\$ 564,451.16	0
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Gross State Share Payment	\$ 51,923.90	\$ 51,924.55
Per Pupil Operating Revenues (PPOR)	\$ 17,396.83	\$ 17,396.84
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 51,923.91	\$ 51,924.55

**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)