

Comparison of Monthly Payments

County : ARCHULETA

District : ARCHULETA

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,619.6	1,619.6
Total At-Risk Pupils	669.1	669.1
Total Program Funding	\$ 12,504,791.35	\$ 12,504,801.57
Assessed Valuation	\$ 284,786,805	\$ 284,786,805
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,984,509.92	\$ 5,984,509.92
Specific Ownership Tax	\$ 598,004.75	\$ 598,004.75
Annual State Share	\$ 5,922,276.68	\$ 5,922,286.90
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Year-to-date State Share to be Paid	\$ 5,425,986.36	\$ 4,929,685.81
Year-to-date State Share Already Paid	\$ 5,425,986.36	0
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Gross State Share Payment	\$ 496,290.32	\$ 496,300.55
Per Pupil Operating Revenues (PPOR)	\$ 7,720.91	\$ 7,720.92
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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)	\$ -1.40	\$ -260.59
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Total Adjustments	\$ -1.40	\$ -260.59
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Net State Share (Payment Amount)	\$ 496,288.92	\$ 496,039.96

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)