

Comparison of Monthly Payments

County : ARCHULETA

District : Archuleta County

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,667.5	1,667.5
Total At-Risk Pupils	778.8	778.8
Total Program Funding	\$ 13,765,981.37	\$ 13,766,043.43
Assessed Valuation	\$ 6,820,767	\$ 6,820,767
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,820,767.41	\$ 6,820,767.41
Specific Ownership Tax	\$ 830,441.18	\$ 830,441.18
Annual State Share	\$ 6,109,403.84	\$ 6,109,465.09
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Year-to-date State Share to be Paid	\$ 6,109,403.84	\$ 5,606,591.43
Year-to-date State Share Already Paid	\$ 6,109,403.84	0
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Gross State Share Payment	\$ 502,812.41	\$ 502,873.66
Per Pupil Operating Revenues (PPOR)	\$ 8,255.46	\$ 8,255.50
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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)	\$ 502,812.41	\$ 502,873.66

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)