

Comparison of Monthly Payments

County : SAN JUAN

District : Silverton 1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	83.0	83.0
Total At-Risk Pupils	39.8	39.8
Total Program Funding	\$ 1,400,226.58	\$ 1,400,232.89
Assessed Valuation	\$ 505,261	\$ 505,261
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 505,261.30	\$ 505,261.30
Specific Ownership Tax	\$ 46,972.00	\$ 46,972.00
Annual State Share	\$ 847,447.17	\$ 847,453.40
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Year-to-date State Share to be Paid	\$ 847,447.17	\$ 765,594.22
Year-to-date State Share Already Paid	\$ 847,447.17	0
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Gross State Share Payment	\$ 81,852.95	\$ 81,859.17
Per Pupil Operating Revenues (PPOR)	\$ 16,870.20	\$ 16,870.28
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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)	\$ 81,852.95	\$ 81,859.17

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)