

Comparison of Monthly Payments

County : ARCHULETA

District : Archuleta County

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,701.5	1,701.5
Total At-Risk Pupils	970.1	970.1
Total Program Funding	\$ 15,536,808.93	\$ 15,536,808.93
Assessed Valuation	\$ 334,632,673	\$ 334,632,673
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,366,603.67	\$ 7,366,603.67
Specific Ownership Tax	\$ 541,996.35	\$ 541,996.35
Annual State Share	\$ 7,628,208.91	\$ 7,628,208.91
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Year-to-date State Share to be Paid	\$ 1,907,052.24	\$ 1,271,368.16
Year-to-date State Share Already Paid	\$ 1,907,052.24	0
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Gross State Share Payment	\$ 635,684.08	\$ 635,684.08
Per Pupil Operating Revenues (PPOR)	\$ 9,131.24	\$ 9,131.24
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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)	\$ 635,684.08	\$ 635,684.08

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)