

Comparison of Monthly Payments

County : SAN JUAN

District : Silverton 1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	81.8	81.8
Total At-Risk Pupils	50.1	50.1
Total Program Funding	\$ 1,545,593.43	\$ 1,545,593.43
Assessed Valuation	\$ 44,966,947	\$ 44,966,947
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 538,029.52	\$ 538,029.52
Specific Ownership Tax	\$ 37,252.47	\$ 37,252.47
Annual State Share	\$ 970,311.44	\$ 970,311.44
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Year-to-date State Share to be Paid	\$ 242,577.87	\$ 161,718.58
Year-to-date State Share Already Paid	\$ 242,577.87	0
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Gross State Share Payment	\$ 80,859.29	\$ 80,859.29
Per Pupil Operating Revenues (PPOR)	\$ 18,894.79	\$ 18,894.79
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 80,859.29	\$ 80,859.29

**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)