

Comparison of Monthly Payments

County : SAN JUAN

District : Silverton 1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	88.0	88.0
Total At-Risk Pupils	52.3	52.3
Total Program Funding	\$ 1,705,099.20	\$ 1,705,099.20
Assessed Valuation	\$ 53,778,927	\$ 53,778,927
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 697,243.79	\$ 697,243.79
Specific Ownership Tax	\$ 38,370.04	\$ 38,370.04
Annual State Share	\$ 969,485.37	\$ 969,485.37
Year-to-date State Share to be Paid	\$ 323,161.80	\$ 242,371.35
Year-to-date State Share Already Paid	\$ 323,161.80	0
Gross State Share Payment	\$ 80,790.45	\$ 80,790.45
Per Pupil Operating Revenues (PPOR)	\$ 19,376.13	\$ 19,376.13
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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 80,790.45	\$ 80,790.45

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)