

Comparison of Monthly Payments

County : ARCHULETA

District : ARCHULETA

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,537.6	1,533.6
Total At-Risk Pupils	566.4	566.4
Total Program Funding	\$ 11,459,917.67	\$ 11,433,994.35
Assessed Valuation	\$ 273,636,370	\$ 273,636,370
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 5,750,194.68	\$ 5,750,194.68
Specific Ownership Tax	\$ 524,440.66	\$ 524,440.66
Annual State Share	\$ 5,185,282.33	\$ 5,159,359.01
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Year-to-date State Share to be Paid	\$ 4,728,632.03	\$ 4,297,905.04
Year-to-date State Share Already Paid	\$ 4,728,632.03	0
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Gross State Share Payment	\$ 456,650.30	\$ 430,726.99
Per Pupil Operating Revenues (PPOR)	\$ 7,453.12	\$ 7,455.66
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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)	\$ 456,650.30	\$ 430,726.99

**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)