

Comparison of Monthly Payments

County : ARCHULETA

District : ARCHULETA

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,652.5	1,652.5
Total At-Risk Pupils	720.0	720.0
Total Program Funding	\$ 13,568,539.96	\$ 13,568,547.65
Assessed Valuation	\$ 286,120,910	\$ 286,120,910
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,012,544.80	\$ 6,012,544.80
Specific Ownership Tax	\$ 715,902.85	\$ 715,902.85
Annual State Share	\$ 6,835,353.24	\$ 6,835,360.95
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Year-to-date State Share to be Paid	\$ 6,282,914.62	\$ 5,730,468.28
Year-to-date State Share Already Paid	\$ 6,282,914.62	0
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Gross State Share Payment	\$ 552,438.62	\$ 552,446.34
Per Pupil Operating Revenues (PPOR)	\$ 8,210.92	\$ 8,210.92
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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)	\$ 0.03	\$ 0.00
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Total Adjustments	\$ 0.03	\$ 0.00
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Net State Share (Payment Amount)	\$ 552,438.65	\$ 552,446.34

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)