

Comparison of Monthly Payments

County : SAGUACHE

District : MOUNTAIN VALLEY

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	123.1	123.4
Total At-Risk Pupils	81.7	81.7
Total Program Funding	\$ 1,748,289.88	\$ 1,751,328.84
Assessed Valuation	\$ 19,474,592	\$ 19,474,592
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 458,782.44	\$ 458,782.44
Specific Ownership Tax	\$ 59,016.68	\$ 59,016.68
Annual State Share	\$ 1,230,490.76	\$ 1,233,529.72
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Year-to-date State Share to be Paid	\$ 1,130,346.70	\$ 1,027,163.69
Year-to-date State Share Already Paid	\$ 1,130,346.70	0
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Gross State Share Payment	\$ 100,144.06	\$ 103,183.01
Per Pupil Operating Revenues (PPOR)	\$ 14,202.19	\$ 14,192.29
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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)	\$ -0.18	\$ -36.50
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Total Adjustments	\$ -0.18	\$ -36.50
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Net State Share (Payment Amount)	\$ 100,143.88	\$ 103,146.51

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)