

Comparison of Monthly Payments

County : SAGUACHE

District : MOFFAT 2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	219.9	219.9
Total At-Risk Pupils	150.0	150.0
Total Program Funding	\$ 2,938,341.00	\$ 2,938,343.41
Assessed Valuation	\$ 19,714,985	\$ 19,714,985
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 532,304.60	\$ 532,304.60
Specific Ownership Tax	\$ 87,510.50	\$ 87,510.50
Annual State Share	\$ 2,318,525.90	\$ 2,318,528.31
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Year-to-date State Share to be Paid	\$ 2,124,665.17	\$ 1,930,802.03
Year-to-date State Share Already Paid	\$ 2,124,665.17	0
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Gross State Share Payment	\$ 193,860.73	\$ 193,863.14
Per Pupil Operating Revenues (PPOR)	\$ 13,362.17	\$ 13,362.18
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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)	\$ -0.33	\$ -61.23
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Total Adjustments	\$ -0.33	\$ -61.23
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Net State Share (Payment Amount)	\$ 193,860.40	\$ 193,801.91

**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)