

Comparison of Monthly Payments

County : SAGUACHE

District : CENTER 26 JT

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	652.0	652.0
Total At-Risk Pupils	466.3	466.3
Total Program Funding	\$ 5,934,099.88	\$ 5,934,103.24
Assessed Valuation	\$ 34,426,247	\$ 34,426,247
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 929,508.67	\$ 929,508.67
Specific Ownership Tax	\$ 145,602.33	\$ 145,602.33
Annual State Share	\$ 4,856,916.28	\$ 4,856,919.66
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Year-to-date State Share to be Paid	\$ 4,460,312.45	\$ 4,063,705.25
Year-to-date State Share Already Paid	\$ 4,460,312.45	0
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Gross State Share Payment	\$ 396,603.83	\$ 396,607.20
Per Pupil Operating Revenues (PPOR)	\$ 9,101.38	\$ 9,101.39
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 396,603.84	\$ 396,607.20

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)