

Comparison of Monthly Payments

County : SAGUACHE

District : Mountain Valley RE

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	156.2	156.2
Total At-Risk Pupils	84.0	84.0
Total Program Funding	\$ 2,285,504.09	\$ 2,285,505.33
Assessed Valuation	\$ 22,609,318	\$ 22,609,318
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 532,630.31	\$ 532,630.31
Specific Ownership Tax	\$ 82,745.37	\$ 82,745.37
Annual State Share	\$ 1,669,229.30	\$ 1,669,232.00
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Year-to-date State Share to be Paid	\$ 1,669,229.30	\$ 1,521,634.62
Year-to-date State Share Already Paid	\$ 1,669,229.30	0
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Gross State Share Payment	\$ 147,594.68	\$ 147,597.39
Per Pupil Operating Revenues (PPOR)	\$ 14,631.91	\$ 14,631.92
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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)	\$ 147,594.68	\$ 147,597.39

**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)