

Comparison of Monthly Payments

County : SAGUACHE

District : Moffat 2

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	226.5	226.5
Total At-Risk Pupils	164.3	164.3
Total Program Funding	\$ 3,362,213.23	\$ 3,362,215.05
Assessed Valuation	\$ 22,937,162	\$ 22,937,162
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 619,303.37	\$ 619,303.37
Specific Ownership Tax	\$ 93,387.04	\$ 93,387.04
Annual State Share	\$ 2,648,200.13	\$ 2,648,204.11
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Year-to-date State Share to be Paid	\$ 2,648,200.13	\$ 2,427,694.78
Year-to-date State Share Already Paid	\$ 2,648,200.13	0
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Gross State Share Payment	\$ 220,505.35	\$ 220,509.33
Per Pupil Operating Revenues (PPOR)	\$ 14,844.21	\$ 14,844.22
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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)	\$ 220,505.35	\$ 220,509.33

**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)