

Comparison of Monthly Payments

County : SAGUACHE

District : Center 26 JT

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	643.3	643.3
Total At-Risk Pupils	471.2	471.2
Total Program Funding	\$ 6,181,783.27	\$ 6,181,786.62
Assessed Valuation	\$ 35,368,733	\$ 35,368,733
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 954,955.79	\$ 954,955.79
Specific Ownership Tax	\$ 95,399.13	\$ 95,399.13
Annual State Share	\$ 5,128,996.45	\$ 5,129,003.77
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Year-to-date State Share to be Paid	\$ 5,128,996.45	\$ 4,712,630.80
Year-to-date State Share Already Paid	\$ 5,128,996.45	0
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Gross State Share Payment	\$ 416,365.65	\$ 416,372.97
Per Pupil Operating Revenues (PPOR)	\$ 9,609.49	\$ 9,609.49
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 416,365.65	\$ 416,372.97

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)