

Comparison of Monthly Payments

County : SAGUACHE

District : Mountain Valley RE

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	152.3	152.3
Total At-Risk Pupils	85.0	85.0
Total Program Funding	\$ 2,151,023.70	\$ 2,151,033.40
Assessed Valuation	\$ 548,987	\$ 548,987
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 548,987.06	\$ 548,987.06
Specific Ownership Tax	\$ 85,278.30	\$ 85,278.30
Annual State Share	\$ 1,515,919.41	\$ 1,515,928.98
<hr/>		
Year-to-date State Share to be Paid	\$ 1,515,919.41	\$ 1,388,979.92
Year-to-date State Share Already Paid	\$ 1,515,919.41	0
<hr/>		
Gross State Share Payment	\$ 126,939.49	\$ 126,949.07
Per Pupil Operating Revenues (PPOR)	\$ 14,123.60	\$ 14,123.66
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 126,939.49	\$ 126,949.07

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)