

Comparison of Monthly Payments

County : SAGUACHE

District : Moffat 2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	224.0	224.0
Total At-Risk Pupils	129.0	129.0
Total Program Funding	\$ 3,129,899.82	\$ 3,129,913.93
Assessed Valuation	\$ 649,952	\$ 649,952
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 649,951.59	\$ 649,951.59
Specific Ownership Tax	\$ 148,582.39	\$ 148,582.39
Annual State Share	\$ 2,330,145.13	\$ 2,330,159.06
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Year-to-date State Share to be Paid	\$ 2,330,145.13	\$ 2,131,072.30
Year-to-date State Share Already Paid	\$ 2,330,145.13	0
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Gross State Share Payment	\$ 199,072.83	\$ 199,086.76
Per Pupil Operating Revenues (PPOR)	\$ 13,972.77	\$ 13,972.83
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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)	\$ 199,072.83	\$ 199,086.76

**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)