

Comparison of Monthly Payments

County : SAGUACHE

District : Center 26 JT

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	624.0	624.0
Total At-Risk Pupils	492.8	492.8
Total Program Funding	\$ 5,802,304.47	\$ 5,802,330.63
Assessed Valuation	\$ 980,443	\$ 980,443
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 980,442.58	\$ 980,442.58
Specific Ownership Tax	\$ 147,558.32	\$ 147,558.32
Annual State Share	\$ 4,672,040.58	\$ 4,672,066.40
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Year-to-date State Share to be Paid	\$ 4,672,040.58	\$ 4,273,506.88
Year-to-date State Share Already Paid	\$ 4,672,040.58	0
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Gross State Share Payment	\$ 398,533.70	\$ 398,559.53
Per Pupil Operating Revenues (PPOR)	\$ 9,298.56	\$ 9,298.61
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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)	\$ 398,533.70	\$ 398,559.53

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)