

Comparison of Monthly Payments

County : SAGUACHE

District : Mountain Valley RE

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	154.7	154.7
Total At-Risk Pupils	109.6	109.6
Total Program Funding	\$ 2,414,834.78	\$ 2,414,834.78
Assessed Valuation	\$ 22,651,352	\$ 22,651,352
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 556,271.90	\$ 556,271.90
Specific Ownership Tax	\$ 80,229.91	\$ 80,229.91
Annual State Share	\$ 1,778,332.97	\$ 1,778,332.97
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Year-to-date State Share to be Paid	\$ 444,583.23	\$ 296,388.82
Year-to-date State Share Already Paid	\$ 444,583.23	0
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Gross State Share Payment	\$ 148,194.41	\$ 148,194.41
Per Pupil Operating Revenues (PPOR)	\$ 15,609.79	\$ 15,609.79
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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)	\$ 148,194.41	\$ 148,194.41

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)