

Comparison of Monthly Payments

County : SAGUACHE

District : Moffat 2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	223.6	223.6
Total At-Risk Pupils	160.4	160.4
Total Program Funding	\$ 3,469,489.66	\$ 3,469,489.66
Assessed Valuation	\$ 24,477,523	\$ 24,477,523
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 660,893.13	\$ 660,893.13
Specific Ownership Tax	\$ 90,548.07	\$ 90,548.07
Annual State Share	\$ 2,718,048.46	\$ 2,718,048.46
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Year-to-date State Share to be Paid	\$ 679,512.12	\$ 453,008.08
Year-to-date State Share Already Paid	\$ 679,512.12	0
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Gross State Share Payment	\$ 226,504.04	\$ 226,504.04
Per Pupil Operating Revenues (PPOR)	\$ 15,516.50	\$ 15,516.50
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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)	\$ 226,504.04	\$ 226,504.04

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)