

Comparison of Monthly Payments

County : SAGUACHE

District : MOUNTAIN VALLEY

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	125.8	125.8
Total At-Risk Pupils	85.0	85.0
Total Program Funding	\$ 1,722,766.49	\$ 1,722,902.82
Assessed Valuation	\$ 18,623,494	\$ 18,623,494
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 438,732.27	\$ 438,732.27
Specific Ownership Tax	\$ 69,313.70	\$ 69,313.70
Annual State Share	\$ 1,214,720.52	\$ 1,214,856.85
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Year-to-date State Share to be Paid	\$ 1,113,498.64	\$ 1,012,140.42
Year-to-date State Share Already Paid	\$ 1,113,498.64	0
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Gross State Share Payment	\$ 101,221.88	\$ 101,358.22
Per Pupil Operating Revenues (PPOR)	\$ 13,694.49	\$ 13,695.57
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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)	\$ 101,221.88	\$ 101,358.22

**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)