

Comparison of Monthly Payments

County : SAGUACHE

District : MOFFAT 2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	193.8	193.8
Total At-Risk Pupils	124.0	124.0
Total Program Funding	\$ 2,635,194.30	\$ 2,635,402.84
Assessed Valuation	\$ 21,372,679	\$ 21,372,679
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 577,062.33	\$ 577,062.33
Specific Ownership Tax	\$ 93,086.65	\$ 93,086.65
Annual State Share	\$ 1,965,045.32	\$ 1,965,253.86
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Year-to-date State Share to be Paid	\$ 1,801,298.93	\$ 1,637,343.99
Year-to-date State Share Already Paid	\$ 1,801,298.93	0
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Gross State Share Payment	\$ 163,746.39	\$ 163,954.94
Per Pupil Operating Revenues (PPOR)	\$ 13,597.49	\$ 13,598.57
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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)	\$ 163,746.39	\$ 163,954.94

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)