

Comparison of Monthly Payments

County : SAGUACHE

District : CENTER 26 JT

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	656.5	656.5
Total At-Risk Pupils	517.6	517.6
Total Program Funding	\$ 5,571,806.72	\$ 5,572,247.66
Assessed Valuation	\$ 30,118,986	\$ 30,118,986
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 813,212.62	\$ 813,212.62
Specific Ownership Tax	\$ 107,219.88	\$ 107,219.88
Annual State Share	\$ 4,651,374.22	\$ 4,651,815.16
<hr/>		
Year-to-date State Share to be Paid	\$ 4,264,175.49	\$ 3,876,535.83
Year-to-date State Share Already Paid	\$ 4,264,175.49	0
<hr/>		
Gross State Share Payment	\$ 387,198.73	\$ 387,639.66
Per Pupil Operating Revenues (PPOR)	\$ 8,487.14	\$ 8,487.81
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 387,198.73	\$ 387,639.66

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)