

Comparison of Monthly Payments

County : SAN MIGUEL

District : NORWOOD R-2J

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	250.9	250.9
Total At-Risk Pupils	74.5	74.5
Total Program Funding	\$ 2,851,689.63	\$ 2,851,915.31
Assessed Valuation	\$ 46,582,240	\$ 46,582,240
Total Program Mill Levy	\$ 0.00	\$ 0.00
Property Tax Revenues	\$ 182,136.56	\$ 182,136.56
Specific Ownership Tax	\$ 12,968.47	\$ 12,968.47
Annual State Share	\$ 2,656,584.60	\$ 2,656,810.28
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Year-to-date State Share to be Paid	\$ 2,435,210.55	\$ 2,213,610.81
Year-to-date State Share Already Paid	\$ 2,435,210.55	0
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Gross State Share Payment	\$ 221,374.05	\$ 221,599.74
Per Pupil Operating Revenues (PPOR)	\$ 11,365.84	\$ 11,366.74
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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)	\$ 221,374.05	\$ 221,599.74

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)