

Comparison of Monthly Payments

County : SAGUACHE

District : MOUNTAIN VALLEY

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	131.2	131.2
Total At-Risk Pupils	75.7	75.7
Total Program Funding	\$ 1,930,239.58	\$ 1,930,240.67
Assessed Valuation	\$ 20,494,308	\$ 20,494,308
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 482,804.91	\$ 482,804.91
Specific Ownership Tax	\$ 55,909.95	\$ 55,909.95
Annual State Share	\$ 1,390,850.55	\$ 1,390,851.65
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Year-to-date State Share to be Paid	\$ 1,270,844.73	\$ 1,150,837.82
Year-to-date State Share Already Paid	\$ 1,270,844.73	0
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Gross State Share Payment	\$ 120,005.82	\$ 120,006.91
Per Pupil Operating Revenues (PPOR)	\$ 14,712.19	\$ 14,712.20
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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)	\$ 120,005.82	\$ 120,006.91

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)